WEST DEEPING PARISH COUNCIL
YEAR ENDED 31ST MARCH 2020

Date	Chq	Details	Receipts	Payments	VAT Refund	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Amenity Contract	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Bench (TF)	Clerk Fees	VAT
			INCOME								**EXPENDITURE**							
01/04/2019	BD	SKDC N-Dom Rates		£40.03							£40.03							
09/04/2019	BC	SKDC Precept	£4,000.00			£4,000.00												
16/04/2019	BD	Gary's Gardens		£236.00								£11.00	£120.00	£71.00	£34.00			
02/05/2019	BD	Election X's (PC)		£29.60							£29.60							
02/05/2019	BD	Gary's Gardens		£219.00								£11.00	£120.00	£71.00	£17.00			
23/05/2019	BD	Gary's Gardens		£238.00								£11.00	£139.00	£71.00	£17.00			
23/05/2019	BD	Insurance Renewal		£338.40							£338.40							
03/06/2019		Deposit A/C Interest	£3.54						£3.54									
04/06/2019	BD	Gary's Gardens		£136.00								£11.00		£108.00	£17.00			
04/06/2019	BD	Cyan - Bench		£379.99												£316.66		£63.33
10/06/2019		VAT Refund	£131.79		£131.79													
14/06/2019		Burial Fees	£75.00					£75.00										
24/06/2019	BD	Gary's Gardens		£244.00								£11.00	£145.00	£71.00	£17.00			
24/06/2019	BD	Clerk Fees / X's		£275.00							£25.00						£250.00	
12/07/2019		WD Charities (T/Field)	£524.00							£524.00								
22/07/2019	BD	Bench Fixing		£100.00												£100.00		
22/07/2019	BD	Gary's Gardens		£211.00								£11.00	£120.00	£63.00	£17.00			
12/08/2019	BD	Gary's Gardens		£99.00								£11.00		£71.00	£17.00			
02/09/2019		Deposit A/C Interest	£3.51						£3.51									
02/09/2019	BD	Gary's Gardens		£474.00								£11.00	£265.00	£181.00	£17.00			
02/09/2019	BD	SKDC Election Fees		£73.43							£73.43							
23/09/2019	BD	Portaloo (PC Centnry)		£80.00							£80.00							
23/09/2019	BD	Gary's Gardens		£99.00								£11.00		£71.00	£17.00			
26/09/2019		Tinsley HCC (Boaty)	£30.00				£30.00											
30/09/2019	BD	Clerk Fees / X's		£297.40							£47.40						£250.00	
10/10/2019	BD	Gary's Gardens		£99.00								£11.00		£71.00	£17.00			
10/10/2019	BD	Gary's Gardens		£120.00									£120.00					
11/10/2019		Burial Fees	£70.00					£70.00										
28/10/2019		WD Charities (T/Field)	£385.00							£385.00								
28/10/2019	BD	Gary's Gardens		£394.00								£11.00	£100.00	£266.00	£17.00			
22/11/2019		WD Charities (T/Field)	£220.00							£220.00								
26/11/2019		Anglian Water (Boaty)	£100.00				£100.00											
02/12/2019		Deposit A/C Interest	£3.03						£3.03									
23/12/2019	BD	SLCC Annl Membshp		£44.00							£44.00							
23/12/2019	BD	Clerk Fees / X's		£250.00													£250.00	
02/03/2020		Deposit A/C Interest	£2.08						£2.08									
30/03/2020	BD	SKDC N-Dom Rates		£46.78							£46.78							
30/03/2020	BD	LALC Annl Membship		£80.25							£80.25							
30/03/2020	BD	Village Hall Hire:19/20		£112.50							£112.50							
30/03/2020	BD	Clerk Fees / X's		£258.40							£8.40						£250.00	
30/03/2020		Amenity Ctrct Refund		-£110.00								-£110.00						
		TOTALS	**£5,547.95**	**£4,864.78**	**£131.79**	**£4,000.00**	**£130.00**	**£145.00**	**£12.16**	**£1,129.00**	**£925.79**	**£11.00**	**£1,129.00**	**£1,115.00**	**£204.00**	**£416.66**	**£1,000.00**	**£63.33**

TOTAL INCOME **£5,547.95** **TOTAL EXPENDITURE** **£4,864.78**

	Excess Inc.over Exp.	£683.17
01/04/2019	Current A/C Balance	£384.55
01/04/2019	Deposit A/C Balance	£4,934.69
		£6,002.41
31/03/2020	Current A/C Balance	£555.56
31/03/2020	Deposit A/C Balance	£5,446.85
		£6,002.41

21st April 2020