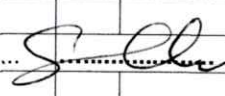
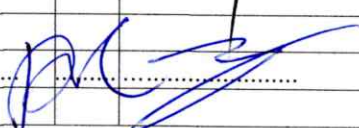


Receipts	2019-2020	2018-2019	Payments	2019-2020	2018-2019
Greens & open spaces	£1,080.34	£1,243.93	Greens & open spaces	£360.00	£748.70
Transparency code	£0.00	£0.00	Verges	£240.00	£200.00
Wayleaves & Parish lands	£4,884.05	£4,543.29	General Administration	£1,971.65	£2,316.58
Interest and Barclays	£16.00	£21.72	Miscellaneous	£632.77	-£10.00
VAT recovered	£689.93	£732.81		£0.00	£0.00
CDC Precept	£0.00	£0.00	Public lighting	£4,152.83	£2,684.85
VAT on sales	£91.00	£85.00	Wayleaves	£0.00	£1.00
Misc	£179.24	£0.00	VAT on purchases	£1,071.23	£774.93
	£6,940.56	£6,626.75	Parish Lands	£0.00	£199.50
				£8,428.48	£6,915.56
Receipts & Payments Summary					
Balance b/f 1st April 2019	£11,975.04				
Plus total receipts	£6,940.56				
Less total payments	£8,428.48				
Balance to date 31/03/20	£10,487.12				
These cumulative funds are represented by					
Current account balance 31/03/20	£881.07				
Business saver account 31/03/20	£9,606.05				
	£10,487.12				
			Signed..... 	Date..... 6/4/20	
			Clerk		
			Signed..... 	Date..... 22/4/20	
			Chairman		