

Bilsdale Midcable Parish Council

Table of receipts and payments 1st April 2019 to 31st March 2020

Opening balance 01/04/19 2072.30

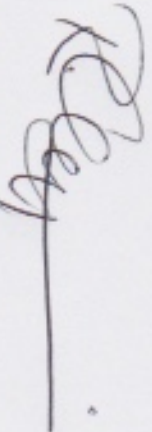
Receipts	30/04/19 28/09/18	950.00 HDC precept 950.00 HDC precept	Payments	01/07/19 15/07/19 29/07/19 02/08/19 05/09/19 12/09/19 20/09/19 09/10/19 25/11/19 21/01/20 29/01/20 26/03/20	127.00 429.60 80.00 141.92 60.00 30.00 100.00 50.00 30.00 30.00 130.20 520.80	
						VLCA subs
						R&R Garbutt (grass cutting)
						Chop Gate School donation
						Zurich Municipal Insurance
						Desktop Solutions (website hosting)
						Citizens Advice donation
						Community Library donation
						Hambleton District Council Election Charge
						St Hilda's donation for Beacon
						Royal British Legion donation
						Village Hall donation
						HMRC PAYE on Clerk salary 2018/19
						Clerk salary

Total payments as at 31/03/20 1839.52

Closing balance 31/3/20 2132.78

Total as at 31/03/20 3972.30 Total as at 31/03/20 3972.30

R Chapman



Date:

22.04.20

Responsible Financial Officer