

RECEIPTS & PAYMENTS 2019/20 - MUNCASTER PC							
(NO. 1 ACCOUNT FIRST)							
AS AT 31/03/20 (FINANCIAL/AUDIT YEAR END)							
Date	Details	Voucher No.	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
1-Apr-19	Balance brought forward					3428.94	3428.94
3-Apr-18	VAT Claim			762.67		762.67	4191.61
9-Apr-19	Clerk salary March 19	19003	100196		155.20	-155.20	4036.41
9-Apr-19	Clerk travel	19004	100197		4.50	-4.50	4031.91
9-Apr-19	HMRC Income Tax	19001	100194		77.60	-77.60	3954.31
30-Apr-19	CBC Precept			5015.00		5015.00	8969.31
21-Jun-19	CBC Election Fee			140.00		140.00	9109.31
9-Apr-19	CALC Subs	19002	100195		114.85	-114.85	8994.46
30-Jul-19	Clerk inc. back pay	19005	100198		620.80	-620.80	8373.66
30-Jul-19	Clerk travel exp.	19006	100199		9.00	-9.00	8364.66
30-Jul-19	CBC Grasscutting	19007	100200		259.27	-259.27	8105.39
30-Jul-19	CBC Grasscutting	19008	100201		259.27	-259.27	7846.12
30-Jul-19	Zurich Insurance	19009	100202		563.42	-563.42	7282.70
30-Jul-19	Historical Minute Book	19010	100203		870.00	-870.00	6412.70
30-Jul-19	Domain names etc	19011	100204		23.98	-23.98	6388.72
30-Jul-19	HMRC Income Tax	19012	100205		38.80	-38.80	6349.92
30-Jul-19	CRUG Subs	19013	100206		10.00	-10.00	6339.92
30-Jul-19	CBC Election Fee	19014	100207		80.00	-80.00	6259.92
10-Sep-19	HMRC Income Tax	19015	100208		201.87	-201.87	6058.05
10-Sep-19	ICO Annual Fee	19016	100209		40.00	-40.00	6018.05
10-Sep-19	Postage stamps	19017	100210		15.72	-15.72	6002.33
10-Sep-19	Clerk salary	19018	100211		155.20	-155.20	5847.13
8-Oct-19	Clerk Salary	19019	100212		155.20	-155.20	5691.93
18-Nov-19	Clerk salary	19021	100214		155.20	-155.20	5536.73
20-Nov-19	CBC Grasscutting	19020	100213		259.27	-259.27	5277.46
21-Jan-20	Clerk salary	19023	100216		155.20	-155.20	5122.26
21-Jan-20	Clerk salary	19024	100217		155.20	-155.20	4967.06
28-Jan-20	HMRC Income Tax	19026	100219		116.40	-116.40	4850.66
29-Jan-20	CBC Grasscutting	19025	100218		259.27	-259.27	4591.39
5-Feb-20	Litter Bin Repair	19022	100215		102.00	-102.00	4489.39
17-Feb-20	Admin expenses	19028	100221		38.71	-38.71	4450.68
17-Feb-20	Clerk salary	19027	100220		155.20	-155.20	4295.48
8-Mar-20	Clerk salary	19029	100222		155.20	-155.20	4140.28
8-Mar-20	Travel exps.	19030	100223		5.40	-5.40	4134.88
19-Mar-20	VAT Claimed from HMRC	19031		197.67		197.67	4332.55
<b>31-Mar-20</b>	<b>Balance brought forward</b>						4332.55
	(reconciliation with actual 31/03/20 HSBC Bank Balance)						4332.55
12-Mar-19	chq. Unpaid last fin. Year	18039	100189		91.64	-91.64	<b>4240.91</b>
							<b>4240.91</b>
	<b>Reconciled: Actual Bank</b>						<b>4240.91</b>
	<b>Balance as at 31 Mar20</b>						<b>5576.99</b>
<b>NO. 2 ACCOUNT BALANCE (NO RECENT TRANSACTIONS) AT 31 MARCH 20</b>							<b>5576.99</b>



