

Hickleton Parish Council
Receipts and Payments to 31st March 2020

Date	Receipts	£s	Date	Payments	Total	Chq No	Cheque Presented	VAT
01/04/2019	Current account b/f	5,820.96	02/04/2019	YCLIS Subscription	123.00	BT	✓	
08/04/2019	DMBC Precept	3,050.00	11/06/2019	Hickleton Church Clock maint	100.00	BT	✓	
15/04/2019	HMRC VAT Refund	635.35	22/05/2019	Netwise Web Site Maint	250.00	BT	✓	
25/09/2019	DMBC Precept	3,043.00	11/06/2019	Commercial & Allied	150.00	BT	✓	
			11/06/2019	Hickleton Village Hall Room Hire	18.00	BT	✓	
			11/06/2019	G&P Simpson gardener	730.00	574	✓	
			05/07/2019	T Wilson Bypass Committee Expenses	114.43	575	✓	19.08
			29/07/2019	Room Hire	18.00	BT	✓	
			29/07/2019	Tree Company	840.00	BT	✓	140.00
			02/08/2019	Gardener	715.00	BT	✓	
			02/09/2019	Came & Co Insurance	940.19	BT	✓	
			14/08/2019	K Moore War Memorial refurb	107.81	BT	✓	15.56
			29/08/2019	G Green Hanging Baskets	60.00	576	✓	
			08/09/2019	Gardener	240.00	BT	✓	
			23/10/2019	Halfax estate cricket field rent	100.00	BT	✓	
			23/10/2019	Halfax estate WCMG Rent	75.00	BT	✓	
			23/10/2019	Gradenner	580.00	BT	✓	
			31/10/2019	Childrens Christmas Party Donation (Mr Dan)	200.00	BT	✓	
			22/11/2019	Remembrance wreath	25.95	577	✓	
			27/12/2019	Gardener	210.00	BT	✓	
			27/12/2019	G Cunningham Memorial refurb	150.00	578	✓	
			30/01/2020	Room Hire	36.00	BT	✓	
			03/02/2020	Christmas Tree	180.00	BT	✓	6.92
			12/02/2020	H Dando Christmas Lights	160.00	BT	✓	
			26/02/2020	Gardener	2,705.00	BT	✓	
			12/03/2020	Adobe Software Licence	21.14	BT	✓	
			12/03/2020	Ken Keen Awards	15.00	CH	✓	3.52
			12/03/2020	Room Hire HVMC	18.00	BT	✓	

Income to Current Account to date 6,728.35 Actual Total Expenditure to date 8,882.52 Claimed 185.08

31/03/2020
Prepared by

Cash Book Balance

G Wordsworth RFO
Check 12,549.31
0.00

12,549.31