

**BRADWALL PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNTS for 2019 - 2020**

Page updated 05/07/20

Income

Date	Details	Amount
02/04/2019	Lightsource Community Benefit	5222.44
12/04/2019	1st Instalment Precept 2019/2020	800.00
30/04/2019	Interest	0.03
31/05/2019	Interest	0.03
28/06/2019	Interest	0.02
31/07/2019	Interest	0.03
30/08/2019	Interest	0.03
03/09/2019	2nd Instalment Precept 2019/2020	800.00
30/09/2019	Interest	0.03
31/10/2019	Interest	0.03
29/11/2019	Interest	0.02
31/12/2019	Interest	0.03
31/01/2020	Interest	0.03
18/02/2020	Lightsource Community Benefit	5348.88
28/02/2020	Interest	0.02
31/03/2020	Interest	0.03

Expenditure

Date	Details	Cheque No.	Amount	VAT
14/04/2019	Imperative Training Limited	CBF 000003	1374.00	229.00 Defibrillator
14/04/2019	Mrs F. Stops	CBF 000004	165.40	Trees & Shrubs
26/04/2019	Scottish Power	DD	26.21	1.25 Street Lighting
22/05/2019	ChALC	375	52.92	Membership Fee
22/05/2019	Zurich Municipal	376	257.60	Insurance
22/05/2019	Mrs F. Stops	377	442.00	Clerk's Salary
22/05/2019	Bradwall Village Hall	378	25.00	Hall Hire
22/05/2019	Bradwall Village Hall	CBF 000005	2000.00	Grant
17/07/2019	Bradwall Village Hall	379	25.00	Hall Hire
25/07/2019	Scottish Power	DD	26.46	1.26 Street Lighting
08/08/2019	AKD Systems Ltd	CBF 000006	444.00	74.00 Defibrillator Install
18/09/2019	G.Gnyp	380	87.18	1.20 Website expenses
18/09/2019	Bradwall Village Hall	381	25.00	Hall Hire
09/10/2019	Scottish Power	DD	26.84	1.28 Street Lighting
14/10/2019	Cheshire East BC	382	306.55	51.09 Street light repair
20/11/2019	Bradwall Village Hall	383	25.00	Hall Hire
20/11/2019	Mrs F. Stops	384	468.00	Clerk's Salary
23/01/2020	Scottish Power	DD	26.84	1.28 Street Lighting
29/01/2020	Bradwall Village Hall	385	25.00	Hall Hire

Cash Book

<u>Balances Brought Forward</u>	
Current Account	1908.67
Business Reserve Account	153.11
Community Benefit Fund Account	<u>5825.65</u>
	<u>20059.08</u>

5829.00 230.25

Bank Reconciliation

Total Receipts	20059.08
Less Expenditure	<u>5829.00</u>
	<u>14230.08</u>

Signed at AGM

Chairman:

Bank

<u>Account Balances on 31/03/20</u>	
Current Account	7011.95
Reserve Account	153.44
Community Benefit Fund Account	<u>7064.69</u>
	<u>14230.08</u>

Clerk:

Date: