

Bank reconciliation 2019/2020

Balance as at	01.04.19	58812.18
Income		
Precept plus grant and donation WLDC	55270	
Bank interest	0	
Miscellaneous	167.18	
Allotments	975.5	
Cemetery	4753	
Petty Cash	321.5	
Handyman	9502.47	
VAT rebate	6755.39	
CIL	0	
Total income	77745.04	
Expenditure		
Grant 137	730	
Admin	16408.34	
Salaries	47745.05	
Village	675.06	
Allotments	1606.92	
Highways	0	
Grasscutting	18018.54	
Cemetery	3535.35	
Handyman	6985.02	
Events	0	
Total expenditure	95704.28	
Balance as at 31.03.20		40852.94