

Summary 01.04.2019 - 31.03.2020							
Balance brought forward - 1st April 2019							
	Business Current			£4,132.72			
	Business Saver			£4,728.93			
	Balance			£8,861.65			
ADD:	Total Receipts			£17,536.58			
	Sub Total			£26,398.23			
LESS:	Total Payments			£10,362.73			
	Less uncleared items			-£118.18			
	Balance carried forward 24.02.2020			£15,917.32			
Receipts 2019-2020							
			Precept	Burial Fees	Interest	Other	VAT
							Total
15.04.19	HDC CIL Monies					£6,426.75	£6,426.75
30.04.19	HDC 1/2 Precept		£4,500.00				£4,500.00
01.06.19	Interest on Saver				£2.36		£2.36
23.05.19	NYCC Grant for Gravel					£500.00	£500.00
17.06.19	Training Contribution					£115.00	£115.00
02.09.19	Interest on Saver				£2.36		£2.36
25.09.19	HDC 1/2 Precept		£4,500.00				£4,500.00
28.10.19	HDC CIL Monies					£833.25	£833.25
02.12.19	Interest on Saver				£2.36		£2.36
02.02.20	Burial Fees 2018					£383.50	£383.50
02.02.20	Burial Fees 2019					£271.00	£271.00
			£9,000.00	£0.00	£7.08	£8,529.50	£0.00
							£17,536.58

