

MONKSILVER PARISH COUNCIL - CASH BOOK (List of Income & Expenditure) 2019 - 20

Bank Balance at commencement of year (31st March 2019)

£1,550.76

INCOME						
	Date Rec'd		Payment from		Amount	Comment
	26th Ap 19		SW & TDC		£950.00	Precept
	19th Dec. 2019		Sue Westbury (cash raised for defib)		£287.00	
			Total Income		£1,237.00	

EXPENDITURE						
Cheque no.	Date issued	Date on Stat't	Description (Payee)	Invoice/Receipt	Amount	Comment
341	17/05/2019	03/06/2019	Zurich Mun. Ins.	inv 37735637	£112.00	Annual MPC Insurance
343	05/12/2019	12/12/2019	EMN Hall	NPCC 141119	£40.00	Annual Hire Fee
344	05/12/2019	07/01/2020	Edward Martin	210362	£20.00	Domain Fee
347	09/12/2019	14/01/2020	Dorset & Som Air Anbulance		£50.00	Donation
346	09/12/2019	20/01/2020	Monksilver PCC		£50.00	Donation
345	05/12/2019	06/03/2020	Somerset Ass, of Local Councils	Inv 19319	£30.08	Annual Membership fee
			Total Expenditure		£302.08	
			Resultant Balance		£2,485.68	

Bank Balance at 1st April 2020

£2,485.68