

LODERS PARISH COUNCIL
INCOME AND EXPENDITURE FOR YEAR ENDED 31 MARCH 2020

Date - June 2019	Vol.	Lloyds Current A/c
Balances b/f		23,072.72
15.05.19 HMRC - VAT Refund		177.15
13.06.19 A J Wakely - Burial		90.00
18.06.19 J Hughes - Salary & Expenses	1043	-525.35
18.06.19 Shield - Allotment Insurance	1044	-129.09
18.06.19 Loders Primary School - Wellplot Playing Field 18/19	1045	-830.00
18.06.19 K Hussey - Play Area Repairs (Bridge & Chains)	1046	-85.00
18.06.19 Wessex Grounds Services - Grounds Maintenance	1047	-74.20
18.06.19 Vision ICT - Website Hosting 2019-20	1048	-210.00
18.06.19 Uploders Chapel - June Hall Hire	1049	-15.00
Balances c/f		<u>21,471.23</u>
Balances b/f		23,072.72
Add: Total Receipts		267.15
Less: Total Payments		-1,868.64
Balance c/f		<u>21,471.23</u>
Balances as above		<u>21,471.23</u>
Bank Reconciliation at 18.06.18		
Balance per Bank Statement		23,339.87
Deduct		
O/s Cheques		0.00
O/S bacs above		-1,868.64
Balance per Cash Book		<u>21,471.23</u>