

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

Date - September 2019	Vol.	Lloyds Current A/c
Balances b/f		20,886.34
29.07.2019 Loders History Group - Website Access		75.00
29.07.2019 Richard Green Stone Mason - Inscription		30.00
21.08.2019 Dorset Council - S106 Grant Payment		426.58
17.09.2019 J Hughes - Salary & Expenses (Aug)	1054	-546.82
17.09.2019 Cllr H Nadin - Paper	1055	-4.50
17.09.2019 Wessex Grounds Services - Grounds Maintenance (Jul)	1056	-74.20
17.09.2019 PKF Littlejohn - External Audit	1057	-240.00
17.09.2019 Loders Village Hall WIFI - S106 Grant Payment	1058	-426.58
17.09.2019 Loders Village Hall - Climate Change Meeting 2.8.19	1059	-6.00
17.09.2019 Above & Below Tree Services - Well Plot Tree Works	1060	-1,100.00
17.09.2019 Wessex Grounds Services - Grounds Maintenance (Aug)	1061	-74.20
17.09.2019 Uploders Chapel - Climate Change Meeting 9.9.19	1062	-15.00
17.09.2019 J Hughes - Salary & Expenses (Sept)	1063	-520.35
17.09.2019 Uploders Chapel - September Meeting	1064	-15.00
Balances c/f		<u>18,395.27</u>
Balances b/f		20,886.34
Add: Total Receipts		531.58
Less: Total Payments		<u>-3,022.65</u>
Balance c/f		<u>18,395.27</u>
Balances as above		<u>18,395.27</u>
Bank Reconciliation at 17.09.19		
Balance per Bank Statement		21,417.92
Deduct		
O/s Cheques		0.00
O/S bacs above		<u>-3,022.65</u>
Balance per Cash Book		<u>18,395.27</u>