

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

| Date - October 2019 | | Vol. | Lloyds Current A/c |
|---------------------|--|------|-----------------------|
| Balances b/f | | | 18,395.27 |
| 30.09.2019 | Dorset Council - Precept | | 7,000.00 |
| 15.10.2019 | J Hughes - Salary & Expenses (Oct) | 1065 | -526.94 |
| 15.10.2019 | Wessex Grounds Services - Grounds Maintenance (Sept) | 1066 | -74.20 |
| 15.10.2019 | DAPTC - Councillor Induction Training | 1067 | -40.00 |
| 15.10.2019 | Loders Village Hall - Climate Change Meeting 7.10.19 | 1068 | -6.00 |
| 15.10.2019 | Loders Village Hall - October Meeting | 1069 | -15.00 |
| Balances c/f | | | <u>24,733.13</u> |
| | Balances b/f | | 18,395.27 |
| | Add: Total Receipts | | 7,000.00 |
| | Less: Total Payments | | -662.14 |
| | Balance c/f | | <u>24,733.13</u> |
| | Balances as above | | <u>24,733.13</u> |
| | Bank Reconciliation at 15.10.19 | | |
| | Balance per Bank Statement | | 25,395.27 |
| | Deduct | | |
| | O/S Cheques | | 0.00 |
| | O/S bacs above | | -662.14 |
| | Balance per Cash Book | | <u>24,733.13</u> |