CHILLERTON & GATCOMBE PARISH COUNCIL

RECEIPTS & PAYMENTS 19/20			April	May	June	July	August	Sept	October	November	December	January	February	March
RECEIPTS														
Precept	8901.00		8901.00											
VAT	401.04					401.04								
Grant	399.00		99.00			300.00								
Other	3439.96					45.66		10.76		3383.54				
Total Receipts	**13141.00**		**9000.00**	**0.00**	**0.00**	**746.70**	**0.00**	**10.76**	**0.00**	**3383.54**	**0.00**	**0.00**	**0.00**	**0.00**
PAYMENTS		*Less VAT*												
Governance	4418.74	*4405.54*	452.99	398.05	283.05	325.05	283.05	318.05	283.05	283.05	283.05	722.21	283.05	504.09
Website	0.00	*0.00*												
Village Events	1085.13	*1085.13*	52.00		674.80				80.00			278.33		
Public Transport	0.00	*0.00*												
Environmental Improvement	2207.87	*2107.67*	141.72	120.00	162.00	245.02		140.00	240.00	192.90	60.00	223.73	682.50	
Play Area	3129.39	*2635.76*	573.19	150.00	95.82	2310.38								
Training	0.00	*0.00*												
Audit Costs	0.00	*0.00*												
Donations	0.00	*0.00*												
Section 137	0.00	*0.00*												
Other	5390.85	*5390.85*						127.00	200.00	5054.00	9.85			
Total Payments	**16231.98**	***15624.95***	**1219.90**	**668.05**	**1215.67**	**2880.45**	**283.05**	**585.05**	**803.05**	**5529.95**	**352.90**	**1224.27**	**965.55**	**504.09**
OPENING BALANCE	**7915.76**													
ADD : Receipts	13141.00													
LESS : Payments	16231.98													
Net Cashflow	-3090.98													
CLOSING BALANCE	4824.78													