Hundon			ndon Parish C	ouncil	Financial Year 2019/2020		Period covered:- 01.04.19 - 31.08.19					
Section A:-	Expenditure	Paymo	ents made: 2!	5.04.19 - 31.08.19								
Date:	Paid to		Printing	НН Ехр	Clerk salary	Ground	Insurance	Church	Misc	SALC	S137	CAS/SALC
16.05.19	Red Side Up	£	255.00									
19.06.19	Red Side Up	£	255.00									
27.06.19	Broxap							ì	£ 186.00			
03.07.19	Insurance						£ 670.51					
17.07.19	Red Side Up	£	210.00									
21.08.19	Red Side Up	£	255.00									
21.08.19	Hundon Village Hall								£ 1,200.00			
21.08.19	All Saints Church							£ 525.00				
Totals		£	975.00	£ -		£ -	£ 670.51	£ 525.00	£ 1,386.00	£	£	
Total O/s						f -						
Total O/s						£ -						
Total O/s Section B:-	Income	Incom	ne as at 31.08	.19		£ -						
					General	£ -	VAT	S137	Church yard	Village	Hundon	Football
Section B:-		Incom		.19 Parks & open spaces	General admin			S137	Church yard	Village Hall	Hundon Herald	Football club rent
Section B:-				Parks & open spaces		Bank	VAT Refund	S137	Church yard & cemetry	Village Hall		
Section B:-		Precep	ot	Parks & open spaces	admin	Bank Interest		\$137			Herald	
Section B:-		Precep	ot	Parks & open spaces £	admin	Bank Interest 42.23	Refund				Herald	
Section B:- Received fro		£ £	16,330.00	Parks & open spaces £	admin 0.00	Bank Interest 42.23	Refund		& cemetry	Hall	Herald £1,375.00	
Section B:- Received fro		£ £	16,330.00 16,330.00	Parks & open spaces £	admin 0.00 0.00	Bank Interest 42.23	Refund		& cemetry	Hall	Herald £1,375.00	
Section B:- Received fro		£	16,330.00 16,330.00	Parks & open spaces £ Amount	admin 0.00 0.00	Bank Interest 42.23	Refund		& cemetry	Hall	Herald £1,375.00	

Section C:- Cash in bank as at: 07.08.19

Total O/s

 Community Account: 70506516
 £ 1,875.42

 Business Premium Account: 70506664
 £ 44,989.04

 Total: £ 46,864.46

£73.00