		Hundon Parish Council		Financial Year 2019/2020		Period covered:- 31.09.19 - 30.10.19					
Section A:-	Expenditure	Payments made: 31.09.19-30.10.19									
Date:	Paid to	Printing	НН Ехр	Clerk salary	Ground	Insurance	Church	Misc	SALC	\$137	CAS/SALC
16.10.19	D Rowlinson							£ 234.00			
6.10.109	Red Side Up	£ 210.00									
6.10.19	V Phillips (Deed Flow)							£ 89.82			
9.10.19	PKF Littlejohn (18/19)							£ 96.00			
3.10.19	West Suffolk Council (election)							£ 21.34			
4.10.19	Red Side Up	£ 210.00									
4.11.19	Julian Basham				£ 1,595.00						
8.10.19	OneSuffolk							£ 60.00			
0.11.19	Poppy Appeal							£ 100.00			
otals		£ 420.00	£ -		£ 1,595.00	£ -	£ -	£ 601.16	£	£	
O/s payments:- as at		Payee	Reason	Cheque No	Amount						
					†						
					1						
otal O/s					£ -						
						•					
ection B:-											
	Income	Income as at 31.10).19								
eceived fro	m:-	Precept	Parks & open	General	Bank	VAT	S137	Church yard	Village	Hundon	Football
		·	spaces	admin	Interest	Refund		& cemetry	Hall	Herald	club rent
		£ -	£		0.00		ĺ			£ 435.00	
							ĺ			£ 185.00	
otals:-		£ -	£	£	0.00	£	£	£	£	£ 620.00	
			•	-	-			-		-	
/s income		Name	Amount								
/5 IIICOIIIE				3							
/3 111011116		VAT	£31.00)							
/s income		VAT VAT	£31.00 £42.00								

£16.00 PKF **£99.00**

Section C:- Cash in bank as at: 31.09.19

Total O/s

 Community Account: 70506516
 £
 1,382.30

 Business Premium Account: 70506664
 £
 45,012.35

 Total: £
 46,394.65

VAT