		Hundor	n Parish Cou	ncil f	inancial Year 20	019/2020	Period cover	red:- 31.08.19 - 3	30.09.19			
Section A:-	Expenditure	Payments	made: 31.0	8.19-30.09.19								
Date:	Paid to	Prin	ting	HH Exp	Clerk salary	Ground	Insurance	Church	Misc	SALC	S137	CAS/SALC
25.09.19	PKF Littlejohn			•					£ 48.00			-
25.09.19	Red Side Up	£	300.00									
25.09.19	Red Side Up	£	210.00									
25.09.19	B&C Glass								£ 42.00			
25.09.19	V Phillips								£ 59.99			
25.09.19	SALC									£ 398.31		
Totals		£	510.00 £	-		£ -	£ -	£ -	£ 149.99	£	£	
		PKF										
Total O/s						t -						
Total O/s						£ -						
						£ -						
Total O/s Section B:-	Income	Income as	s at 31.09.1	9		£ -						
		Income as	s at 31.09.1	9 Parks & open	General	£ -	VAT	S137	Church yard	Village	Hundon	Football
Section B:-			s at 31.09.1		General admin		VAT Refund	S137	Church yard	Village Hall	Hundon Herald	Football club rent
Section B:-			s at 31.09.1	Parks & open spaces		Bank	Refund	S137	-			
Section B:-		Precept		Parks & open spaces		Bank Interest	Refund	\$137 £	-		Herald	
Section B:- Received fro	om:-	Precept £ £	- £	Parks & open spaces	admin	Bank Interest 23.31	Refund		& cemetry	Hall	Herald £ 495.00	
Section B:- Received from	om:-	Precept £ £	- £	Parks & open spaces Amount	admin £	Bank Interest 23.31	Refund		& cemetry	Hall	Herald £ 495.00	
Section B:- Received fro	om:-	Precept £ £	- £	Parks & open spaces	admin £	Bank Interest 23.31	Refund		& cemetry	Hall	Herald £ 495.00	

Section C:- Cash in bank as at: 31.09.19

Total O/s

 Community Account: 70506516
 £ 2,120.42

 Business Premium Account: 70506664
 £ 45,012.35

 Total: £ 47,132.77

£73.00