

Year End Balance Sheet			
MILLAND PARISH COUNCIL		Barclays Current a/c 50010332	
Receipts & Payments from 1.4.19		Sort Code 20-31-06	
Balance brought forward 1.4.19		£18,136.21	
Receipts	1.4.19-31.3.20		
VAT		572.26	
Precept		34118.00	
Miscellaneous		1212.00	
Tennis Club		1000.00	£36,902.26
			£55,038.47
Payments	1.4.19-31.3.20		
VAT		475.91	
Sec137		250.00	
Insurance		534.58	
Subscriptions		544.51	
Miscellaneous		5075.99	
Public Works Loan		4765.36	
Clerks Salary		9460.00	
Clerks Expenses		177.84	
PAYE		2210.00	
Grants		2300.00	
Administration		2378.54	
Grant to Recreation Ground		7000.00	-£35,172.73
	Balance at bank		£19,865.74
	Less Ringfenced funds		-£10,500.00
Half year	Available funds		£9,365.74
Lorraine Grocott, RFO <i>Lorraine Grocott</i> <i>19/4/20</i>			
Ringfenced funds			
MTC Resurfacing fund		£2,150	
Clerks Gratuity		£8,350	£1200 added 12/19
Total Ringfenced		£10,500	

26/03/2020	Bill Payment LORRAINE M GROCOTT OL195SALEXPDECMAR BBP	-£1,701.80	£19,865.74 ✓
26/03/2020	Bill Payment EMPLOYER CONTRIBUT 120PT003155002Q12 BBP	-£368.20	£21,567.54
26/03/2020	Bill Payment R C FINDLAY OL197 HEDGDTCH20 BBP	-£324.00	£21,935.74
24/03/2020	Counter Credit HMRC VTR XCV126000101354 BGC	£572.26	£22,259.74
24/03/2020	Funds Transfer 203106 13624609 RECONTINGENCY1920 FT	-£500.00	£21,687.48