

BREKTON PC		£
BANK RECONCILIATION 2019-20		
Deposit Account 41808932 as at 31/3/20		£20,954.20
CURRENT ACCOUNT		£200.00
SUB TOTAL		£21,154.20
UNCASHED CHEQUES		
GLENYS SOUTHWORTH FEB SALARY CN 1653	179.75	
GLENYS SOUTHWORTH MAR SALARY CN 1656	179.75	
GLENYS SOUTHWORTH MAR EXPENSES CN 1657	51.97	
WIGNALLS LANDSCAPES WORK IN MAR CN 1658	499.13	
BIRCHALL ELECTRICAL SERVICES DEFIB BOX FITTING CN 1661	100	
RUFFORD PRINTERS SPRING NEWSLETTER	105	
LCC ROOM HIRE JAN/FEB/MAR CN 1664	75	
SUB TOTAL	1190.6	
TOTAL		£19,963.60
THE ABOVE AMOUNT INCLUDES		
REMAINING EXPENDITURE FOR 2019-20		
PLAY GROUND MAINTENANCE FUND	2521.15	
GRANT TO CRICKET CLUB	2900	
ELECTION FUND	3598.57	
WAR MEMORIAL FUND REMAINING AMOUNT	3383	
LEGAL ADVICE	200	
RECREATION RD REPAIR -SET ASIDE	2550	
GRANT FROM GA PETFOODS-ROAD REPAIR	500	
PROFIT FROM FAMILY FUN DAY	675.2	
SPONSORSHIP OF NEWSLETTER	150	
XMAS TREE AND LIGHTS	477.67	
TOTAL		16955.59
LEAVING 'FREE' RESERVES AS STANDING AT		3008.81
Balance brought forward 31/3/19		21853.02
Net Income and Expenditure		
2019-20 PRECEPT		12666
2019-20 TOP UP GRANT		414
GRANT FROM GA PETFOODS		500
BANK INTEREST -APRIL		5.65
BANK INTEREST MAY		5.89
BANK INTEREST JUNE		5.01
BANK INTEREST JULY		5.62
BANK INTEREST AUG		5.05
BANK INTEREST SEPT		5.1
BANK INTEREST OCT		4.9
BANK INTEREST NOV		4.28
BANK INTEREST DEC		4.4
BANK INTEREST JAN		4.06
BANK INTEREST FEB		3.48
BANK INTEREST MAR		3.71
VAT REFUND		480.94
SUB TOTAL		35971.11
LESS EXPENDITURE TO 31/3/20		16007.51
TOTAL		£19,963.60