Kidderminster Foreign Parish Council Accounts Year 2019-20

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
Column1	**Column2**	**Column3**	**Column4**	**Column5**	**Column7**	**Column8**	**Column9**	**Column10**	**Column11**	**Column12**	**Column13**	**Column1**	**Column15**
01/04/2019		Brought F/wd from 2018-19(Inc. f/path acc.)	37795.15										37795.15
29/04/2019	Wyre Forest District C.	Precept - 1st Half Year		4893.74									4893.74
09/05/2019	HMRC	VAT Refund			467.96								467.96
09/05/2019	Wyre Forest District C.	Litter Collection (Localism) 19/20 contract					1976						1976.00
29/05/2019	West Mercia Police	Safer Roads Fund Grant (for VA Signs)								5000			5000.00
03/06/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							15				15.00
03/06/2019	Barclays Bank	Bank Interest (Footpath Acc)							0.23				0.23
28/06/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				176							176.00
			37,795.15	4,893.74	467.96	176.00	1,976.00	-	15.23	5,000.00	-	-	50324.08
										Less Expenditure			
										TOTAL CARRIED FORWARD			

Bank Reconciliation at end July 2019

Receipts	50324.08
Less Expenditure	11050.68
	39273.40
	=======
Bank Accounts	
Current Account	8864.65
Business Savings account	30102.88
Footpath Account	468.87
	39436.40
Less Chqs 40/41	
Not yet presented at end July	163.00
	39273.40