

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																																																																																																																																																																																						
01/04/2019		Brought F/wd from 2018-19 (Inc. f/path acc.)	£37,795.15										£37,795.15																																																																																																																																																																																						
29/04/2019	Wyre Forest District C.	Precept - 1st Half Year		£4,893.74									£4,893.74																																																																																																																																																																																						
09/05/2019	HMRC	VAT Refund			£467.96								£467.96																																																																																																																																																																																						
09/05/2019	Wyre Forest District C.	Litter Collection (Localism) 19/20 contract					£1,976.00						£1,976.00																																																																																																																																																																																						
29/05/2019	West Mercia Police	Safer Roads Fund Grant (for VA Signs)								£5,000.00			£5,000.00																																																																																																																																																																																						
03/06/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							£15.00				£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				£176.00							£176.00																																																																																																																																																																																						
05/08/2019	Worcestershire CALC	Hire of Trimpley Vill Hall for Training										£30.00	£30.00																																																																																																																																																																																						
06/08/2019	Worcestershire County C.	Reimbursement for F/Path Clearance Work						£75.00					£75.00																																																																																																																																																																																						
09/08/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				£88.00							£88.00																																																																																																																																																																																						
02/09/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							£15.01				£15.01																																																																																																																																																																																						
02/09/2019	Barclays Bank	Bank Interest (Footpath Acc)							£0.23				£0.23																																																																																																																																																																																						
13/09/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				£66.00							£66.00																																																																																																																																																																																						
27/09/2019	Wyre Forest District C.	Precept - 2nd Half Year		£4,893.73									£4,893.73																																																																																																																																																																																						
25/10/2019	Worcestershire County C.	Grant from I Hardiman towards VA Sign poles								£700.00			£700.00																																																																																																																																																																																						
02/12/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							£16.55				£16.55																																																																																																																																																																																						
02/12/2019	Barclays Bank	Bank Interest (Footpath Acc)							£0.23				£0.23																																																																																																																																																																																						
10/12/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				£99.00							£99.00																																																																																																																																																																																						
14/01/2020	Worcestershire County C.	Reimbursement for F/Path Clearance Work						£375.00					£375.00																																																																																																																																																																																						
28/01/2020	Worcestershire County C.	Reimbursement for Lengthsman's work				£1,001.00							£1,001.00																																																																																																																																																																																						
02/03/2020	Barclays Bank	Bank Interest (Bus. Premium Acc)							£12.32				£12.32																																																																																																																																																																																						
02/03/2020	Barclays Bank	Bank Interest (Footpath Acc)							£0.17				£0.17																																																																																																																																																																																						
27/03/2020	Worcestershire County C.	Reimbursement for Lengthsman's work				£330.00							£330.00																																																																																																																																																																																						
31/03/2020	Wyre Forest District C.	Localism Grant towards Bus Shelter cost								£500.00			£500.00																																																																																																																																																																																						
.....	Worcestershire County C.	Inv. For Reimb. L/man work - not rec'd @ 31/3				£300.53							300.53																																																																																																																																																																																						
			£37,795.15	£9,787.47	£467.96	£2,060.53	£1,976.00	£450.00	£59.74	£6,200.00	£0.00	£30.00	£58,826.85																																																																																																																																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="14">Bank Reconciliation at 31st March 2020</td> </tr> <tr> <td>Receipts</td> <td>58826.85</td> <td colspan="12"></td> </tr> <tr> <td>Less Expenditure</td> <td>18889.70</td> <td colspan="12"></td> </tr> <tr> <td></td> <td>=====</td> <td colspan="12"></td> </tr> <tr> <td></td> <td>39937.15</td> <td colspan="12"></td> </tr> <tr> <td colspan="14">Bank Accounts at</td> </tr> <tr> <td>Current Account</td> <td>4072.86</td> <td colspan="12"></td> </tr> <tr> <td>Business Savings account</td> <td>35146.76</td> <td colspan="12"></td> </tr> <tr> <td>Footpath Account</td> <td>417.00</td> <td colspan="12"></td> </tr> <tr> <td></td> <td></td> <td colspan="12"></td> </tr> <tr> <td>plus Invoice not paid @31/3</td> <td>300.53</td> <td colspan="12"></td> </tr> <tr> <td></td> <td>39937.15</td> <td colspan="12"></td> </tr> <tr> <td></td> <td>=====</td> <td colspan="12"></td> </tr> </table>														Bank Reconciliation at 31st March 2020														Receipts	58826.85													Less Expenditure	18889.70														=====														39937.15													Bank Accounts at														Current Account	4072.86													Business Savings account	35146.76													Footpath Account	417.00																											plus Invoice not paid @31/3	300.53														39937.15														=====												
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Clerk & RFO

Less Expenditure

TOTAL CARRIED FORWARD