Kidderminster Foreign Parish Council Accounts Year 2019-120

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.)	12929.45										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
			12,929.45	4,893.74	467.96	-	1,976.00	-	-	-	-	-	20267.15
										Less Expenditure			
										TOTAL CARRIED FORWARD			

Bank Reconciliation at end May 2019

Receipts	45132.85
Less Expenditure	2560.37
	42572.48
Current Account	12291.96
Business Savings account	30087.88
Footpath Account	468.64
	42848.48
Less chqs 1031 +1032	276.00
Not yet presented at end May	42572.48
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