

Receipts and Payments 2019-20

STATEMENT OF ACCOUNTS FOR WALCOTT PARISH COUNCIL						
		Total Reserves		Chq No.	PAYMENTS MADE AS AT 1/4/19	
RECEIPTS (Income)						
Balance of Current A/C 31.03.19	14017.31			521	S. Lawrence	22.99
Balance of Deposit A/C 31.03.19	0.07			522	Lincolnshire Assoc. Local Councils subs. 2019/20	162.46
		14017.38		523	G. S Grantham Grass cut 3/19	66.92
04/04/19 Precept (BACS)	6784			524	T. Martin (Microsoft Office renewal)	59.99
				525	T. Martin (Salary Exp. Inv 43)	284.42
		6784		526	BHIB Ltd (Ins. Renewal 2019/20)	483.52
				527	G.S Grantham Grass Cut 4/19	66.92
				528	St Oswalds Church donation 2019/20	1200
				529	CABD donation 2019/20	50
				530	Stopped chq. Lost in post. (000532 replaced)	0
				531	Jane White Internal audit 2019/20	50
				532	DHF Products Ltd. Inv. 1050	124.8
		20801.38		533	T. Martin Salary/Expenses inv. 44	382.95
				534	G.S Grantham Grass cut 6/19	66.92
				535	Lincolnshire Fieldpaths subs 2019/20	5
				536	Campaign to Protect Rural England Subs. 2019/20	36
				537	R. Scarborough. (Poster)	78
				538	G.S Grantham Grass cut	66.92
				539	G.S Grantham Grass cut 7/8/9/19	267.69
				540	ROSPA Playsafety Limited inspection 2019/20	132.6
				541	Mrs Callow (War Memorial Clean)	90
				542	NKDC Inv. DM382898	83.41
				543	Mrs T Martin Salary/Expenses inv.45	400.21
				544	G.S Grantham Grass cut 10/19	66.92
				545	T Martin Salary Expense inv. 46	429.62
				546	T Martin Salary Expense inv. 47	365.07
					Sub Total	5043.33
BALANCE		20801.38			Balance of Current account as at 31/03/20	15757.98
					Balance of Deposit account as at 31/03/20	0.07
					BALANCE	15758.05