

2019				£										
1st April	balances		current	2,839.06										
			deposit	252.11										
			total	3,091.17										
date	description	chq no	ref	curnt ac	deposit ac	Income	exp Salary	exp admin	exp grasscuttir	exp trees	exp audit	exp insurnc	exp misc	vat
09-Apr	HMRC VAT refund		1	4,434.96		1,595.90								
25-Apr	AVDC precept		2	6,434.96		2,000.00								
04-May	Lynch Garden Services	385	3	6,344.96					90.00					
21-May	BALC	386	4	6,307.73				37.23						
21-May	Came & Company	387	5	6,089.73								218.00		
21-May	R Powell	388	6	5,824.73			240.00				25.00			
30-May	P Fenton O'Creevy	389	7	5,751.35									73.38	
30-May	Bierton Parish Council	390	8	5,736.35									15.00	
18-Jun	Lynch Garden Services	391	9	5,601.35					135.00					
15-Aug	Lynch Garden Services	392	10	5,511.35					90.00					
15-Aug	Information Commissioner	393	11	5,471.35				40.00						
10-Sep	R Powell	394	12	5,063.35			408.00							
26-Sep	AVDC precept		13	7,063.35		2,000.00								
18-Oct	S Cox - tree work	395	14	6,913.35						150.00				
19-Nov	S Cox - stakes/posts	396	15	6,803.35						110.00				
02-Dec	S Cox - road repair	397	16	6,698.35									105.00	
09-Dec	S Pryce - Arboriculturalst	398	17	6,158.35						450.00				90.00
24-Mar	Lynch Garden Services	399	18	6,068.35					90.00					
24-Mar	D. O'Brien	400	19	5,614.75			453.60							
24-Mar	HMRC - PAYE	401	20	5,501.35			113.40							
01-Apr	Interest				0.25									
RUNNING TOTALS					0.25	5,595.90	1,215.00	77.23	405.00	710.00	25.00	218.00	193.38	90.00
<i>Budget</i>						<i>4,800.00</i>	<i>1,390.00</i>	<i>-</i>	<i>540.00</i>	<i>1500.00</i>	<i>25.00</i>	<i>225.00</i>	<i>1,120.00</i>	
2020														
31st March			current	5,501.35		total receipts		total exp						
			deposit	252.36		5,595.90		2,843.61	excl VAT					
			TOTAL	5,753.71				2,933.61	incl VAT					

Deborah O'Brien:
Matches statement
20200331