Bilsdale Midcable Parish Council

Table of receipts and payments

1st April 2019 to 31st March 2020

Total as at 31/03/20															Receipts	Opening balance 01/04/19
														28/09/18	30/04/19	/04/19
3972.30														950.00 HDC precept	950.00 HDC precept	2072.30
Total as at 31/03/20	Closing balance 31/3/20	Total payments as at 31/03/20													Payments	
	/20	31/03/20	26/03/20	29/01/20	21/01/20	25/11/19	09/10/19	20/09/19	12/09/19	12/09/19	05/09/19	02/08/19	29/07/19	15/07/19	01/07/19	
3972.30	2132.78	1839.52	520.80	130.20	100.00	40.00	30.00	100.00	50.00	30.00	60.00	141.92	80.00	429.60	127.00	
			Clerk salary	HMRC PAYE on Clerk salary 2018/19	Village Hall donation	Royal British Legion donation	St Hilda's donation for Beacon	Hambleton District Council Election Charge	Community Library donation	Citizens Advice donation	Desktop Solutions (website hosting)	Zurich Municipal Insurance	Chop Gate School donation	R&R Garbutt (grass cutting)	YLCA subs	

R Chapman

Date:

22.04.20

Responsible Financial Officer