

YATE & PICKUP BANK PARISH COUNCIL

SUMMARY OF RECEIPTS AND PAYMENTS :2019-20

31-Mar-20

Receipts

	£	£
Opening Bank Balance 1/4/2019		
Treasurers A/c Yate & Pickup Parish Council(Current A/c)	<u>4018.83</u>	4018.83
Precept BWDBC AP Yat0010-payments		3330.00
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Total Receipts		£ 7348.83

Payments

	£	£
Clerks Salary	1500.00	
Office Expenses	38.85	
Lengthsmans Duties	913.25	
Insurance	330.00	
Subscriptions	106.11	
Miscellaneous	0.00	
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Total Payments		£ 2888.21

	£	£
Closing Bank Balance 31/03/2020		
Treasurers A/c Yate & Pickup Parish Council(Current A/c)	<u>4460.62</u>	£ 4460.62