

FINANCIAL YEAR 2019-2020

**SHADOXHURST PARISH COUNCIL
FINANCE - JAN 2020
Treasurers Account (6261)**

	Balance 01/01/2020	Receipts	Payments
Opening Balance	38811.70		
Plus Receipts	1562.70		
Big Night Out		600.00	
VillageFete		381.00	
Big Night Out		450.00	
Village Fete		21.70	
Big Night Out		110.00	
Less Payments	-1010.09		
Caretaker Salary (Dec)			-96.00
Clerk Salary			-444.00
PKF Littlejohn			-360.00
IT Outcomes			-14.09
Caretaker Salary (Jan)			-96.00
Balance 31st January 2020	39364.31		

**SHADOXHURST PARISH COUNCIL
FINANCE - JAN 2020
Hall & Pavilion Account (9568)**

	Balance 01/01/2020	Receipts	Payments
Opening Balance	4770.68		
Plus Receipts	349.50		
SB Hall Deposit		50.00	
JP Hall Hire		60.00	
JP Hall Deposit		100.00	
Pilates		104.50	
Gardening Club		5.00	
Coffee Club		24.00	
Gardening Club (Jan)		6.00	
Less Payments	-2766.55		
Lodestar Cleaning (Dec)			-250.90
EDF			-216.00
Kingsnorth Electrical			-660.00
2 x Hall Deposits			-100.00
Castle Water			-29.25
Strictly Tables			-39.54
Nisbets			-182.59
Strictly Tables			-1103.46
Hall/Pavilion Expenses			-184.81
Balance 31st January 2020	2353.63		

PARISH COUNCIL ACCOUNTS TO CLEAR (Up to 31st January 2020)

	Chq No	Date	Amount
			0.00

HALL & PAVILION ACCOUNTS TO CLEAR (Up to 31st January 2020)

	Chq No	Date	Amount
			0.00

PARISH COUNCIL RECEIPTS TO CLEAR (Up to 31st January 2020)

	Paying In No.	Date	Amount
Big Night Out	500077	07/02/2020	7.05
Murder Mystery	500078	07/02/2020	218.00
			225.05

HALL & PAVILION RECEIPTS TO CLEAR (Up to 31st January 2020)

	Paying In No.	Date	Amount
			0.00