

ASHTON HAYES & HORTON-CUM-PEEL PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2020-21

STATEMENT DATE	Description	Page	Power	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	Receipts	Totals	Comments	VAT Reclaim	Minuted
				EXPENDITURE including VAT						RECEIPTS				
01/04/2020	Pop Telecom D/D					-19.91					-19.91			
14/04/2020	CWaC									17,092	17,092.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
											0.00			
	UNCLEARED PAYMENTS										17,072.09			
	Leave Blank										0.00			
											0.00			
TOTALS				0.00	0.00	-19.91	0.00	0.00	0.00	17,092.00	17,072.09		0.00	

RECONCILIATION

Current Account	Year to date balance		£17,072.09
Deposit Account	Balance Brought Forward		£32,976.87
TOTAL	Balance		£50,048.96
Less Uncleared Payments			
TOTAL			£0.02

S137 limit for 2020 = £6,755.84

Clerk: *Trudy Ryall-Harvey*
11/04/2020