

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2020.

DATE	RECEIVED FROM	DETAILS	PRECEPT	INTEREST	VAT	CEMETERY	RENTS
1-4-2019	BROUGHT FORWARD FROM 2018-19		4000.00				
5-4-19	HUNWELL & BOSWORTH BOROUGH COUNCIL	PRECEPT					
3-5-19	C. J. BEAT	BURIAL FEES PLOT 102	160.00		794.74		
30-4-19	M M REVENUE & CUSTOMS	VAT REFUND					
7-6-19	J. POINTON	BURIAL FEES GRAVES 6	450.00				
7-6-19	HSBC BANK	BMM A+ INTEREST		7.23			
3-6-19	BARCLAYS BANK	BUS. PREM. AC. INTEREST		18.44			
10-7-19	M.R.F. MERRIAM	BURIAL FEES GRAVE 68	80.00				
5-8-19	M M REVENUE & CUSTOMS	REND OF TAX PAID					
5-8-19	K. R. SCOTT	PEPPER CORN RENT					1.00
22-8-19	HUNWELL & BOSWORTH BOROUGH COUNCIL	S106 DEVELOPER CONTRA					
6-9-19	HUNWELL & BOSWORTH BOROUGH COUNCIL	PRECEPT	4000.00				
6-9-19	HSBC BANK	BMM A+ INTEREST		7.45			
2-9-19	BARCLAYS BANK	BUS. PREM. AC. INTEREST		18.42			
19-10-19	G. SELLER & CO.	BURIAL FEE GRAVE 62	150.00				
15-11-19	HUNWELL & BOSWORTH BOROUGH COUNCIL	PARISH & COMMUNITY INITIATIVE FUNDS					
13-11-19	HUNWELL & BOSWORTH BOROUGH COUNCIL	S106 DEVELOPER CONTRA					
2-12-19	BARCLAYS BANK	BUS. PREM. AC. INTEREST		18.43			
6-12-19	HSBC BANK	BUS. MON. MAN. AC. INTEREST		8.51			
24-2-20	S. FRAZER	BURIAL FEE PLOT 103	200.00				
19-3-20	UNIVERSAL FUNERAL DIRECTORS	BURIAL FEE GRAVE 40	150.00				
2-3-20	BARCLAYS BANK	BUS. PREM. AC. INTEREST		12.97			
6-3-20	HSBC BANK	BUS. MON. MAN. AC. INTEREST		7.77			
			8000.00	99.19	794.74	1190.00	1.00

EMERGED FUNDS	GRATION	FIXED ASSET	FIXED ASSET	KEEP GROUP	TRUST GROUP	PARISH AMENITIES
57.01	57.01	276.70	276.70	151.53	151.53	1482.18
0	0	1083.00	1083.00	0	0	0
57.01	57.01	3879.90	3879.90	151.53	151.53	1482.18
0	0	27.33	27.33	0	0	152.00
57.01	57.01	198.37	198.37	151.53	151.53	1330.18

2020.

GRANTS	DONATIONS	PAYE	TOTAL RECEIPTS
			48,885.15
			4000.00
			160.00
			794.74
			450.00
			7.23
			18.44
			80.00
		140.20	140.20
			1.00
424.55			424.55
			4000.00
			7.45
			18.42
			150.00
533.00			533.00
433.00			433.00
			18.43
			8.51
			200.00
			150.00
			12.97
			7.77
1390.55		140.20	11615.68

BROUGHT FORWARD

RECONCILIATION	686.27
HSBC COMMUNITY AC.	686.27
HSBC BUS. MON. MAN. AC.	14282.02
BARCLAYS BUS. PREM. AC.	36990.88
	51954.17
UNPAID CHEQUE NO. 100736	4.40
	51954.77

BALANCE BROUGHT FORWARD	48885.15
TOTAL RECEIPTS	11615.68
TOTAL PAYMENTS	60,500.83
	8546.06
	51954.77
	51954.77

I hereby certify that these records of receipts and payments and statements of balances present fairly the financial position of the Council and properly present the receipts and year ending on 31st March 2020.

Responsible Financial Officer.
7th April 2020.

These accounts were approved by Carter-Passell Council on 8th July 2020.

