

HALE PARISH COUNCIL ACCOUNTS INCOME 2019/2020

DATE	DETAILS	TOTAL	PRECEPT	OTHER	INSURANCE	CLASS FEES	GRANT	VAT	B/FWD
4/1/19	BROUGHT FORWARD	6235.15							6235.15
4/1/19	PRECEPT	43225.00	43225.00						
5/1/19	REFUND JOHN LEWIS	179.00		179.00					
6/18/19	TABLE TOP SALE	20.00				20.00			
9/6/19	NATIONAL LOTTERY GRANT	10857.00					10857.00		
9/19/19	CLASS FEES	40.00				40.00			
9/20/19	CLASS FEES	20.00				20.00			
9/23/19	CLASS FEES	10.00				10.00			
11/18/19	CLASS FEES	10.00				10.00			
1/6/20	REFUND GOOGLE	0.48		0.48					
3/5/20	HMRC VAT	2173.41						2173.41	
1/29/20	HVH INCOME	18.00							
		62788.04	43225.00	179.48	0.00	100.00	10857.00	2173.41	6235.15