Kidderminster Foreign Parish Council Accounts Year 2019-20

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
Column1	**Column2**	**Column3**	**Column4**	**Column5**	**Column7**	**Column8**	**Column9**	**Column10**	**Column11**	**Column12**	**Column13**	**Column1**	**Column15**
01/04/2019		Brought F/wd from 2018-19(Inc. f/path acc.)	37795.15										37795.15
29/04/2019	Wyre Forest District C.	Precept - 1st Half Year		4893.74									4893.74
09/05/2019	HMRC	VAT Refund			467.96								467.96
09/05/2019	Wyre Forest District C.	Litter Collection (Localism) 19/20 contract					1976						1976.00
29/05/2019	West Mercia Police	Safer Roads Fund Grant (for VA Signs)								5000			5000.00
03/06/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							15				15.00
03/06/2019	Barclays Bank	Bank Interest (Footpath Acc)							0.23				0.23
28/06/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				176							176.00
05/08/2019	Worcestershire CALC	Hire of Trimpley Vill Hall for Training										30.00	30.00
06/08/2019	Worcestershire County C.	Reimbursement for F/Path Clearance Work						75					75.00
09/08/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				88							88.00
02/09/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							15.01				15.01
02/09/2019	Barclays Bank	Bank Interest (Footpath Acc)							0.23				0.23
13/09/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				66							66.00
27/09/2019	Wyre Forest District C.	Precept - 2nd Half Year		4893.73									4893.73
			37795.15	9787.47	467.96	330	1976	75	30.47	5000		30.00	55492.05
										Less Expenditure			
										TOTAL CARRIED FORWARD			

Bank Reconciliation at end Sept. 2019

Receipts	55492.05
Less Expenditure	12593.16
	42898.89
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Bank Accounts	
Current Account	12522.40
Business Savings account	30117.89
Footpath Account	469.10
	43109.39
Less Chq 1048	
Not yet presented at end Sept	210.50
	42898.89
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