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
25/10/2019	Worcestershire County C.	Grant from I Hardiman towards VA Sign poles								700			700.00
02/12/2019	Barclays Bank	Bank Interest (Bus. Premium Acc)							16.55				16.55
02/12/2019	Barclays Bank	Bank Interest (Footpath Acc)							0.23				0.23
10/12/2019	Worcestershire County C.	Reimbursement for Lengthsman's work				99							99.00
			37,795.15	9787.47	£467.96	£ 429.00	£1,976.00	£ 75.00	£ 47.25	########		30.00	56307.83