

Chetwynd Parish Council Cash Summary to 31 March 2020									
Date		Income	Expenditure	Balance					
	Bank at 31/03/19	4753.86							
	Bank at 1/04/20	6753.86							
01/04/2019	T&W Precept	2000.00		6753.86					
	Npower		195.42	6558.44	573	12/04/2019		17/04/2019	
	SALC Subscription		239.55	6318.89	574	12/04/2019		29/04/2019	
	Clerk's expenses		68.96	6249.93	575	09/05/2019		13/05/2019	
	Sambrook PCC		200.00	6049.93	576	09/05/2019		28/05/2019	
	BHIB Insurance		434.79	5615.14	577	18/06/2019		26/06/2019	
	Npower		197.58	5417.56	578	09/08/2019		13/08/2019	
	Clerk's expenses		18.69	5398.87	580	22/08/2019		27/08/2019	
	T&W Council election fees		140.00	5258.87	579	19/08/2019		27/08/2019	
	Chetwynd Church		200.00	5058.87	582	24/08/2019		06/09/2019	
	Sambrook Village Hall		60.00	4998.87	581	23/08/2019		13/09/2019	
	DJC Property Services		320.00	4678.87	583	03/09/2018		20/09/2019	
30/09/2019	T&W Precept	2000.00		6678.87					
09/10/2019	HMRC VAT Refund	63.61		6742.48					
	Dolphin Signs		255.00	6487.48	584	04/10/2019		14/10/2019	
	Npower		119.45	6368.03	586	14/10/2019		30/10/2019	
	Randle Building Solutions		1788.00	4580.03	587	08/11/2019		12/11/2019	
	League f Friends(X-Ray appeal)		1000.00	3580.03	588	21/11/2019		26/11/2019	
	Clerk's expenses		43.31	3536.72	589	21/11/2019		26/11/2019	
	Randle Building Solutions		894.00	2642.72	590	20/12/2019		24/12/2019	
17/01/2020	HMRC VAT Refund	464.29		3107.01					
	Npower		162.75	2944.26	591	17/01/2020		23/01/2020	
	Clerk's Salary		750.00	2194.26	593	23/01/2020		27/01/2020	
	Clerk's expenses		6.30	2187.96	592	23/01/2020		27/01/2020	
	Total	4527.90	7093.80	2187.96					
	Bank balance 31/03/2020			2187.96					

Cash summary & accounts at 31 March 2020