

SILVERTON PARISH COUNCIL

RECEIPTS 1 APRIL to 31 DECEMBER 2019

Precept	20,000.00
Silverton Scouts	354.00
SWEB Wayleave	38.71
<u>Receipts anticipated to 31.3.2019</u>	
HMRC – VAT refund	<u>688.10</u>
	£21,080.81

BANK ACCOUNT RECONCILIATION

<u>Current account (as at 31.12.2019)</u>	12,986.32	
<u>Less anticipated expenditure to 31.3.2020:</u>		
Chqs issued in January	1,852.28	
Clerk's wages (Feb + March)	1,164.52	
Clerk's expenses (guesstimate)	50.00	
Contractor's payments (Feb + March)	600.00	
Contractor's public liability payment	228.00	
	<u>3,894.80</u>	9,091.52
 <u>Business Reserve account</u>		
Balance as at 31.10.2019 (<i>interest added quarterly</i>)		<u>9,526.30</u>
Anticipated balance in hand as at 31.3.2018		£18,617.82