

# East Pennard Parish Council Receipts and Payments 2019/2020

Date	Receipts	£	Date	Payments	£
	Brought forward *	£5,725.95	22/05/2019	Zurich - Insurance	£257.60
10/04/2019	MDC Precept	£2,300.00	29/05/2019	SALC - Affiliation fee	£116.73
16/08/2019	Donation for Mrs. Dyson	£15.00	30/07/2019	EPVH - Donation	£500.00
			05/08/2019	MDC - Election Expenses	£97.50
			12/08/2019	M. Mogg - Internal Audit	£45.00
			05/12/2019	Donation for Mrs. Dyson	£15.00
			09/12/2019	EPVH - Hire of room	£37.50
			10/12/2019	EPVH - Hire of room	£25.00
			10/03/2020	SALC - Clerk course	£85.00
	<b>Total Receipts</b>	<b>£2,315.00</b>		<b>Total Payments</b>	<b>£1,179.33</b>
			30/03/2020	H. Tripp - Clerk's Salary	£800.00
			31/03/2020	EP PCC - Churchyard maintenance	£500.00
				Audrey Dyson Clerk Expenses	£5.13
	<b>Total</b>	<b>£8,040.95</b>			<b>£2,484.46</b>
				<b>Bank Reconciliation</b>	
				1/4/2020	
				Statement @ 31/03/2020	£6,836.62
	Receipts	£8,040.95		Less unrepresented cheques	£1,305.13
	Payments	£2,484.46		Plus uncleared lodgements	£25.00
	C/Fwd	<b>£5,556.49</b>		Balance as per Cash Book	<b>£5,556.49</b>

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\* Represents the no. 255 drawn 24/3/19 which was actually presented through the Parish Council bank account 8/4/19  
Mogg, Internal Auditor 23/7/20