

## Thornborough Parish Council Financial Year 1 April 2019 - 31 March 2020

### Receipts

Date	Received From	Description	Amount
30.4.19	AVDC	Precept first payment	£9,300.00
30.4.19	Nat West PLC	Reserve Interest	£2.14
16.5.19	Cricket Club	A V Housing £9k, Tesco £2k	£11,000.00
21.5.19	J Philips	Allotment rent, plot 6	£15.00
30.5.19	S Percival	Allotment rent, plot 3, paid £25, refunded £10	£25.00
31.5.19	Nat West PLC	Reserve Interest	£2.07
30.6.19	Nat West PLC	Reserve Interest	£1.87
5.7.19	A Wall	Allotment rent, plot 8	£15.00
17.7.19	M Williamson	Allotment rent, plot 2	£15.00
18.7.19	Western Power Dis	Wayleave payment	£3.45
23.7.19	Cricket Club	Cricket equipment contribution	£229.00
24.7.19	C Sexton	Allotment rent pro rata, plot 10	£10.00
29.7.19	HMRC	VAT refund	£653.94
31.7.19	Nat West PLC	Reserve Interest	£1.35
8.8.19	N Aldren	Allotment rent, plot 4	£15.00
9.8.19	Lottery Fund	Cricket equipment grant	£9,000.00
23.8.19	H Lewis, S Osborne	Allotment rents, plots 1 and 7	£30.00
29.8.19	K Newman	Allotment rent pro rata, plot 9	£10.00
31.8.19	Nat West PLC	Reserve Interest	£0.03
24.9.19	Cricket Club	Rent 2019 second half-year payment	£375.00
24.9.19	BCC	Gates match funding £490, NHW grant £100	£590.00
25.9.19	C Morgan	Allotment rent pro rata, plot 6	£10.00
26.9.19	AVDC	Precept second payment	£9,300.00
27.9.19	Pre School	Rent 2019 payments 2 and 3	£1,333.32
30.9.19	Nat West PLC	Reserve Interest	£0.03
31.10.19	Nat West PLC	Reserve Interest	£1.81
4.11.19	Pre School	Electricity reimbursement	£409.32
4.11.19	Pre School	Water reimbursement	£192.79
26.11.19	HMRC	VAT refund 1.4.19 - 6.10.19	£4,438.87
30.11.19	Nat West PLC	Reserve Interest	£1.94
31.12.19	Nat West PLC	Reserve Interest	£2.14
9.1.20	Pre School	Rent	£666.68
9.1.20	Pre School	Electricity reimbursement	£258.90
14.1.20	Fundraising Group	Playground fence contribution	£300.00
16.1.20	Pre School	Water reimbursement	£60.88
31.1.20	Nat West PLC	Reserve Interest	£2.07
29.2.20	Nat West PLC	Reserve Interest	£1.87
17.3.19	Village Hall	Rent 2019/20 and 2020/21	£2.00
19.3.20	AVDC	VE Day 75th Anniversary grant	£100.00
31.3.19	Nat West PLC	Reserve Interest	£1.93
			<b>£48,378.40</b>