

## Income 2019/20

Date	Creditor	Amount
190418	EHDC Precept 1	3500.00
190521	Alton FC	180.00
190925	EHDC Precept 2	3500.00
191001	Ecclesiastical Insurance claim	581.59
191007	Alton FC Invoice 8	195.00
191016	M and R Ommanney (VH Access)	25.00
191211	Alton FC Invoice 10	195.00
200113	Alton Runners	15.00
200123	HMRC (VAT rebate)	382.21
200127	Alton Runners	30.00
200203	Alton Runners (Dec 19 to Apr 20)	45.00
200205	Alton FC Invoice 10	195.00
200305	EHDC Cllr Grant - new bin for Rec	328.00
200309	Village Hall Committee (VH Insurance)	499.18
	Reserve account bank interest 2019_20	4.49
		<u>9675.47</u>

## Expenditure 2019/20

Date	Cheque#	Payee	Amount
190417	880	R.Wood Clerk Salary 01/10/18 - 31/03/19	1555.25
190417	881	R. Wood Office allowance 18/19	208.00
190417	882	HALC Subscription	228.00
190515	883	SSE	238.10
190515	884	BHIB Local Councils Insurance	258.72
190515	885	Ian Todd (Recreation Ground grass cutting)	360.00
190613	886	Hampshire Playing Fields Association Membership	40.00
190719	887	Ian Todd (Recreation Ground grass cutting)	360.00
190719	888	SSE (Pavilion Electric)	29.40
190812	889	EHDC (Election costs)	119.60
190925	890	DC Andrews (Pavilion door repairs)	1015.19
190925	891	RJ Wood (salary 01/04/19 - 25/09/19)	1408.00
191007	DD	ICO Registration	35.00
191021	892	SSE	41.79
191021	893	Castle Water	15.49
191127	894	Ian Todd (Mowing Field)	630.00
		Shalden Parochial Church Council (churchyard	
200113	895	maintenance)	220.00
200113	896	Alton Citizens Advice Bureau	200.00
200113	897	The Villager donation	200.00
200129	898	SSE	168.52
200309	899	Petty cash	100.00
200301	900	L. George (Electrical fault inspection Pavilion)	40.00
200301	901	Came and Company (VH Insurance)	998.37
200316	902	Glasdon UK Ltd	393.68
			<u>8863.11</u>

## Petty Cash 2019/20

		<b>Amount</b>
<b>Opening balance</b>		12.07
<b>Income</b>		
190610	B. Steward Rec Hire	50
191111	Alton Runners Rec	30
200309	Petty cash from cheque	100
<b>Expenditure</b>		
190611	T. Mileham FP cutting	50
191021	T. Mileham FP cutting	15
191127	B. Stewart refund	50
<b>Balance</b>		<b>77.07</b>

## Bank Reconciliation 2019/20

### Bank Reconciliation: Bank balances as 05/04/20

Current Account	3243.09
Business Reserve Account	2068.22
Petty cash	77.07
<b>Overall Balance 190419</b>	<b>5388.38</b>

Opening Total balance	4511.02
Income	9675.47
Expenditure	8863.11
Change in petty cash balance	65
<b>Balance 190419 for reconciliation</b>	<b>5388.38</b>