

## Langcliffe Parish Council

Cash book 2019-20 01/04/2019 TO 31/03/2020

## Receipts

## Receipts

Reconciled	Date	Income	VAT	Car Park	Precept	Interest	Other	Total
y	02/04/2019	£52.17		£52.17				£52.17
y	30/04/2019	£3,301.50			£3,301.50			£3,301.50
y	08/05/2019	£464.26	£464.26					£464.26
y	09/05/2019	£110.85		£110.85				£110.85
y	29/05/2019	£58.13		£58.13				£58.13
y	07/06/2019	£4.53				£4.53		£4.53
y	01/07/2019	£65.00					£65.00	£65.00
y	02/07/2019	£73.20		£73.20				£73.20
y	20/08/2019	£135.35		£135.35				£135.35
y	03/09/2019	£35.34		£35.34				£35.34
y	06/09/2019	£3.07				£3.07		£3.07
y	27/09/2019	£3,301.50			£3,301.50			<b>£3,301.50</b>
y	09/10/2019	£65.31		£65.31				£65.31
y	05/11/2019	£44.28		£44.28				£44.28
y	03/12/2019	£48.22		£48.22				£48.22
y	06/12/2019	£3.12				£3.12		£3.12
y	23/12/2019	£1,140.70					£1,140.70	£1,140.70
y	07/01/2020	£51.10		£51.10				£51.10
y	04/02/2020	£37.10		£37.10				£37.10
y	03/03/2020	£26.03		£26.03				£26.03
y	06/03/2020	£3.12				£3.12		£3.12
<b>TOTAL RECEIPTS 01/04/2019 TO 02/12/2019</b>			<b>£464.26</b>	<b>£737.08</b>	<b>£6,603.00</b>	<b>£13.84</b>	<b>£1,205.70</b>	<b>£9,023.88</b>