

**WHITSBURY PARISH COUNCIL
ACCOUNTS 2019 - 2020**

1 APRIL 2019 31 MARCH 2020

LLOYDS BUSINESS INSTANT ACCESS	2,487.90	2,489.16
LLOYDS TREASURERS	2,235.63	9,033.27
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TOTALS	4,723.53	11,522.43
		4,723.53
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INCREASE IN BALANCE		6,798.90
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REPRESENTED BY:

APR 18 - MAR 19

APR 19 - MAR 20

INCOME

Precept	1,800.00		1,800.00	
Open Space Transfer	0.00		7,121.15	
Interest on Business Account	1.27	1,801.27	1.26	8,922.41
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EXPENDITURE

Insurance	218.00		218.00	
HALC	139.00		153.00	
Parocial Church Council	300.00		0.00	
Citizens Advice New Forest	50.00		0.00	
NFDC. Election Expenses	0.00		551.27	
S Colborne. Grass Cutting	580.00		875.00	
S Husher. Website Expenses	0.00		86.24	
E Hale. Clerk Duties	240.00	1,527.00	240.00	2,123.51
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INCREASE IN BALANCE

274.27

6,798.90

CHEQUES APRIL 2019 TO MARCH 2020

20 May. Came and Company	Insurance	218.00	
21 May. S Colborne		200.00	
28 May. HALC		153.00	
8 August. S Colborne	April - May	160.00	
8 August. S Colborne	June - July	160.00	
8 November. S Colborne		200.00	
30 December. NFDC	Election Expenses	551.27	
21 February. S Colborne		155.00	
26 February. S Husher	Website	86.24	
30 March. E Hale	Clerk Duties	240.00	2,123.51
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