

Income for Charlton Musgrove Parish Council Account No 01064843 2019/2020

Date	Income	Total	Rec	VAT	Rent / Wayleave	Misc.	Burials	Internal Transfer	Country	
	Balance carried forward	£740.95								
19/04/20	Transfer	£1,000.00						£1,000.00		
22/04/20	SSE	£11.47			£11.47					
04/06/20	Cheque in	£355.00					£355.00			
06/06/20	Transfer	£1,000.00						£1,000.00		
14/08/20	Transfer	£1,000.00						£1,000.00		
14/09/20	Transfer	£1,000.00						£1,000.00		
20/10/20	Transfer	£1,000.00						£1,000.00		
25/11/20	Transfer	£2,000.00						£2,000.00		
07/12/20	Transfer	£2,000.00						£2,000.00		
15/02/21	Transfer	£1,000.00						£1,000.00		
26/02/21	credit in	£60.00					£60.00			
29/03/20	Transfer	£1,500.00						£1,500.00		
	Total Income	£12,667.42		£0.00	£11.47	£0.00		£11,500.00		
	Total expenditure	£11,819.13								
	Balance	£848.29								

uncleared cheques £1507.79

£848.29

£2,356.08