Croscombe Parish Council

Reserve Account as at 31 March 2020

Date	Invoice or Receipt	Cheque No	Minute and Page Number	Paid In	Amount	Bank Balance		Precept	Interest Received	VAT	Transfers	Totals	
								R1	R3	R5			
	Opening Balance 01.04.2019					9,369.32							
02.04.19	HMRC VAT			Bacs	379.73	9,749.05				379.73		379.73	
10.04.19	MDC - Precept			Bacs	6,032.00	15,781.05		6,032.00				6,032.00	
	Balance on statement as at 10.04.19 £15781.05												
30.04.19	Interest				2.36	15,783.41			2.36			2.36	
31.05.19	Interest				2.68	15,786.09			2.68			2.68	
28.06.19	Interest				2.42	15,788.51			2.42			2.42	
	Balance on statement as at 28.06.19 £15,788.51												
31.07.19	Interest				2.86	15,791.37			2.86			2.86	
30.08.19	Interest				2.60	15,793.97			2.60			2.60	
18.09.19	Transfer to current a/c		8.4, 352/2019	Bacs	-6,000.00	9,793.97					6,000.00	6,000.00	
30.09.19	Interest				2.35	9,796.32			2.35			2.35	
	Balance on statement as at 30.09.19 £9,796.32												
31.10.19	Interest				1.66	9,797.98			1.66			1.66	
29.11.19	Interest				1.56	9,799.54			1.56			1.56	
31.12.19	Interest				1.72	9,801.26			1.72			1.72	
	Balance on statement as at 31.12.19 £9801.26												
31.01.2020	Interest				1.66	9,802.92			1.66			1.66	
28.02.2020	Interest				1.50	9,804.42			1.50			1.50	
18.03.2020	HMRC VAT Refund				254.36	10,058.78				254.36		254.36	
31.03.2020	Interest				1.74	10,060.52			1.74			1.74	
	Balance on statement as at 31.03.2020 £10,060.54												
												12,691.20	Total
						Totals		6,032.00	25.11	634.09	6,000.00	12,691.20	