OVER STOWEY
PARISH COUNCIL

Cash Book Receipts 2019 - 2020

REF	Date	Reference Details	Total	Precept	Grant	Interest received	Cemetary Income	Scc/ Grant	Tfrs & Others	VAT
1	09/04/19	Precept April 2019	3,824.50	3,824.50						
	30/04/19	Interest graveyard account	0.89			0.89				
	30/04/19	Interest reserve account	3.20			3.20				
2	14/05/19	Additional memorial wording	22.00				22.00			
3	23/05/19	VAT refund	216.50							216.50
	31/05/19	Interest graveyard account	0.86			0.86				
	31/05/19	Interest reserve account	3.32			3.32				
	28/06/19	Interest graveyard account	0.78			0.78				
	28/06/19	Interest reserve account	3.00			3.00				
	31/07/19	Interest graveyard account	0.92			0.92				
	31/07/19	Interest reserve account	3.54			3.54				
	30/08/19	Interest graveyard account	0.84			0.84				
	30/08/19	Interest reserve account	3.22			3.22				
4	24/09/19	Precept Sept 2019	3,824.50	3,824.50						
	30/09/19	Interest graveyard account	0.86			0.86				
	30/09/19	Interest reserve account	3.45			3.45				
5	24/10/19	Magnox grant payment	350.00		350.00					
6	25/10/19	Donation from parishioner	50.00						50.00	
	31/10/2019	Interest graveyard account	0.86			0.86				
	31/10/19	Interest reserve account	3.98			3.98				
	29/11/19	Interest graveyard account	0.82			0.82				
	29/11/19	Interest reserve account	3.72			3.72				
	31/12/19	Interest graveyard account	0.90			0.90				
	31/12/19	Interest reserve account	4.11			4.11				
	31/0/20	Interest graveyard account	0.87			0.87				
	31/1/20	Interest reserve account	3.98			3.98				
	28/2/20	Interest graveyard account	0.79			0.79				
	28/2/20	Interest reserve account	3.59			3.59				
7	28/2/20	Headstone - C Singleton	66.00				66.00			
	26/3/20	Transfer to current account 53265661 £8824.50								
	31/3/20	Interest graveyard account	0.91			0.91				
	31/03/2020	Interest reserve account	3.87			3.87				
			8,406.78	7,649.00	350.00	53.28	88.00	-	50.00	216.50