

Village Centre Filkins
Summary Accounts 2019/20

2019/20

2018/19

Expenditure

104	Caretaker	104
25	Abstraction Licence	25
1210.52	Insurance	1240.3
648	Moore Allen Fees	648
770.28	WODC Rates	686.85
99	Inspection Fees	96.6
148.82	Water	362.16
150	Allotments	150
180	Kick about field	100
0	Playground Equipment	0
1128.72	Playground Maintenance	987.18
260	Village Centre Roof/Gutters	2568
693.78	SSE	1003.63
1224.55	Chemicals	1491.95
320.53	Maintenance	277.2
0	Reimbursement	5447.48
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6963.2		15188.35
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Receipts

0	Allotments	650
4500	1st Floor Rent	4500
0	Museum Rent	800
325	Post Office Rent	195
260	Village Shop Rent	260
8507	Swimming Pool Membership	8113.5
6.28	COIF Interest	6.54
90	Donations	5950
	HSBC reclaimed	200
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13688.28		20675.04
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Bank Reconciliation

Balance b/fwd 01/04/19	16,437.35
Receipts	13,688.28
Expenditure	6,963.20
Total	<hr/>
	23,162.43
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Current Account	21,920.93
COIF Account	1,381.50
Un cashed cheq	- 140.00
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	23,162.43
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