HOTHERSALL PC BALANCE SHEET 2020-2021

	A	B	D	E	F	G	H	I	K	L	M	N
1												
2	RECEIPTS				PAYMENTS							
3	Date	From Whom	Misc	Total Receipts	Date	To Whom	Reason	ref	Misc	Total Payments	Lloyds TSB	
4				£					£	£	£	
5	01/04/2020	Brought Forward	1806.96	1806.96								
6	09/04/2020	RVBC precept ref 00009247	1000.00	2806.96	23/06/2020	Came & Co	Insurance Premium 2020-2021	cheque 0024	218.00	218.00		
7					29/07/2020	Deb Groves, Parish Clerk	Honorarium £360 + £7.65	cheque 0025	367.65	585.65		
8					18/07/2020	Bowland Pennine MRT	Donation owed from Parish Meeting 2019	cheque 0026	92.00	677.65		
9					01/03/2021	Deb Groves, Parish Clerk	Honorarium £360	cheque 0027	360.00	1037.65		
10												
17												
18	as at 31/03/202			2806.96	as at 31/03/2021						1769.31	
19												
20												
21												
22												
23												
24	at 31/03/2020	Total Receipts + Brought Forward		2806.96	at 31/03/2020	Total Payments + Lloyds TSB at year end					2806.96	
25		£1806.96+£1000				£1769.31+1037.65						