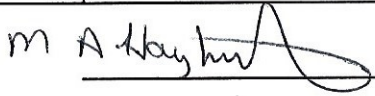
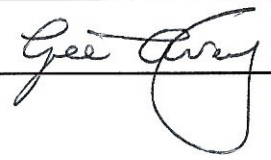


	A	B	C	D	E	F						
1	Thornley with Wheatley Parish Council		2019/2020	Income and Expenditure								
2	Receipts											
3	Date	Paid in Cheque No		From	Amount	VAT						
4	01/04/2019		bal b/f		8495.08							
5	08/04/2019	Automated credit		RVBC Precept	£1,500.00							
6	01/02/2020	100057		Electricity NW (Way leave)	£109.74							
7	15/02/2020	100058		Annual Rental for land H Roper	£360.00							
8	24/02/2020			Annual peppercorn rent for School	£1.00							
9	31/03/2020			total interest earned	£14.90							
10					£10,480.72							
11												
12												
13	Payments											
14	Date		Cheque No	To	Amount	VAT						
15	17/04/2019		147	C Ansbro (Printer,cartridge and pin board	£97.38	£12.33						
16	15/05/2019		148	Zurich Municipal - insurance	£257.60							
17	20/05/2019		149	C Ansbro Clerks Expenses	£37.39							
18	22/05/2019		150	C Ansbro Lap Top from PC World	£229.00	£38.17						
19	18/06/2019		151	RV CAB donation	£50.00							
20	17/09/2019		152	Donation to Thornley Community Space re renovations to School	£4,000.00							
21	22/01/2020		153	C Ansbro Cartridges Instant Ink Service and stamps	£25.14	£3.48						
22	25/02/2020			Annual peppercorn rent for School gifted back to Thornley Community Space	£1.00							
23	31/03/2020		bal c/f		£5,783.21							
24					£10,480.72							
25	<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Chairmans Signature</div> <div style="width: 30%; text-align: center;">  </div> <div style="width: 30%; text-align: center;">  </div> </div>											
26												
27							Responsible Financial Officers Signature					
28												