

ROCKBOURNE PARISH COUNCIL
ACCOUNTS 2019 - 2020

		1 APRIL 2019	31 MAR 2020
CO-OPERATIVE	65479210	19,633.15	23,059.79
	65479223	12,047.32	12,098.71
TOTALS		31,680.47	35,158.50
			31,680.47
INCREASE IN BALANCE			3,478.03

**REPRESENTED
BY:**

INCOME

APR	29	Precept	6,166.50	
SEPT	30	Precept	6,166.50	
		Interest on Deposit Account	51.39	12,384.39

EXPENDITURE

May	2	Clive Moulard - CC Cutting	77.69	
Jun	24	HALC	190.00	
Jul	1	Came & Company - Insurance	655.82	
	16	J G Bonello	130.00	
Aug	29	Ecolibrium	2,000.00	
Sept	2	Ecolibrium	2,835.00	
	17	Wessex Chalk Stream	500.00	
	30	Microsoft Office update	90.00	
	30	Laptop case	12.99	
Jan	16	Friends of Western Downland/Recycling Sheds	283.00	
	16	NFDC - election expenses	75.00	
	16	NFDC - Grass Cutting	1,292.68	
	17	PKF Littlejohn LLP	96.00	
	28	HALC	180.00	
	28	HMRC	320.09	
Mar	23	Vistaprint - newsletters	24.00	
	23	Gifts - flowers/gin/pottery	63.00	
	23	Stationery - lever arch files/storage box/ink	57.98	
	25	Stationery - hole-punch/stapler/A4 dividers	23.11	8,906.36
INCREASE IN BALANCE				3,478.03