

ROCKBOURNE PARISH COUNCIL - Report to Councillors**ACCOUNTS JULY 2020****INCOME**

Apr	1	Deposit Account	12,128.87
		Rec Ground Account	45.59
		Current Account (carried over)	23,059.00
	30	Precept - April	6,166.50
Jun	23	Co-operative Bank - complaint credit	10.00
			<u>41,409.96</u>

EXPENDITURE

Apr	6	Clerk wages - January	240.00
		Clerk wages - February	324.00
		Clerk wages - March	510.00
	21	J G Bonello	110.00
May	1	Came & Co - insurance	673.99
		HALC - affiliation fees	197.69
		Clerk wages - April	260.00
	6	M Castle - pavilion building regs	4,252.40
		St. Andrew's Church - grant to graveyard*	1,000.00
Jun	1	Clerk wages -May	260.00
	25	M Castle - fixing water leak	1,272.67
	26	High Speed Training	252.00
	29	Jamie Carmichael	407.56
July	1	Clerk wages - June	284.00
	8	M Castle - pavilion int/ext painting	4,566.96
			<u>14,611.27</u>

*c/f grant promised in 2019

Income	41,409.96
Expenditure	<u>14,611.27</u>
(Cash at bank, inc savings) Total	<u>26,798.69</u>