

Date	Income		Expenditure		Balance
01.01.19	Balance c/f	£	1,858.91	Description	
12.04.19				Cheque 100033 YLCA Membership	£53.00 £ 1,805.91
30.04.19	RDC Presept	£	325.00		£ 2,130.91
18.06.19				Cheque 100034 Northern gardening & forestry	£85.00 £ 2,045.91
02.08.19				Cheque 100036 Northern gardening & forestry	£55.00 £ 1,990.91
02.08.19				Cheque 100035 Northern gardening & forestry	£55.00 £ 1,935.91
20.08.19				Cheque 100037 A6 card sheet - reimburse Clerk	£9.40 £ 1,926.51
30.09.19	RDC Presept	£	325.00		£ 2,251.51
10.10.19				Cheque 100038 Northern gardening & forestry	£55.00 £ 2,196.51
10.12.19				Cheque 100040 RDC Cost of uncontested election	£75.00 £ 2,121.51
20.12.19				Cheque 100039 Solar Lights - reimburse clerk	£49.98 £ 2,071.53
19.02.20				Cheque 100041 Vision ICT Website support	£150.00 £ 1,921.53
	Total Income	£	650.00	Total Expenditure	£587.38
				Balance c/f 31.03.20	£ 1,921.53