

SILKSTONE PARISH COUNCIL - INCOME 2019/2020															
				A	B	C	D	E	F	G	H	I	J	K	Not on
	Description	Invoice No.	Banking	Precept	Council Tax Support Grant	Allotments	Interest	Adverts	Grants	Hanging basket sponsors	SRG	Huskar Community rooms	Summer fair	Defibrillators	budget monitor VAT
01-Apr-19	HCR Rent	N/A	800.00									800.00			
BACS	BMBC Precept	N/A	78000.00	73365.00	4635.00										
Cash	Allotments Rental	2019-001	60.00			60.00									
Cash	Allotments Rental	2019-002	60.00			60.00									
Cheque	Allotments Rental	2019-003	42.00			42.00									
BACS	Allotments Rental	2019-004	30.00			30.00									
Cheque	Allotments Rental	2019-005	30.00			30.00									
Cheque	Allotments Rental	2019-006	30.00			30.00									
Cheque	Allotments Rental	2019-007	50.00			50.00									
Cheque	Allotments Rental	2019-008	50.00			50.00									
Cheque	Allotments Rental	2019-009	30.00			30.00									
Cheque	Allotments Rental	2019-010	30.00			30.00									
Cheque	Allotments Rental	2019-011	30.00			30.00									
Cheque	Allotments Rental	2019-012	30.00			30.00									
Cash	Allotments Rental	2019-013	30.00			30.00									
Cash	Allotments Rental	2019-014	30.00			30.00									
Cheque	Allotments Rental	2019-015	30.00			30.00									
Cheque	Hanging Basket Sponsorship	2019-017	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-018	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-020	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-021	107.50					27.50		80.00					
Cheque	Hanging Basket Sponsorship	2019-022	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-024	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-025	160.00							160.00					
BACS	Hanging Basket Sponsorship	2019-026	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-027	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-029	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-030	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-031	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-032	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-034	80.00							80.00					
BACS	Hanging Basket Sponsorship	2019-035	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-037	80.00							80.00					
Cheque	Hanging Basket Sponsorship		80.00							80.00					
01/05/2019	HCR Rent	N/A	800.00									800.00			
01/06/2019	HCR Rent	N/A	800.00									800.00			
		Total First Quarter	82,429.50	73,365.00	4,635.00	562.00	0.00	27.50	0.00	1,440.00	0.00	2,400.00	0.00	0.00	0.00
01/07/2019	HCR Rent	N/A	800.00									800.00			
05/07/2019	Hanging Basket Sponsorship	2019-028	160.00							160.00					
23/07/2019	Grant from Ward Alliance	N/A	400.00						400.00						
25/07/2019	Silkstone Harriers	N/A	70.00								70.00				
31/07/2019	Newsletter Advertisement	2019-046	27.50					27.50							
31/07/2019	Newsletter Advertisement	2019-044	55.00					55.00							
01/08/2019	HCR Rent	N/A	800.00									800.00			
01/08/2019	Newsletter Advertisement	2019-041	55.00					55.00							
07/08/2019	Newsletter Advertisement	2019-047	55.00					55.00							
08/08/2019	Newsletter Advertisement	2019-042	55.00					55.00							
08/08/2019	Newsletter Advertisement	2019-039	55.00					55.00							
16/08/2019	HCR Buildings Insurance Recharge	2019-016	492.95									492.95			
Cash	Football Pitch Rental 18/19		180.00								180.00				
01/09/2019	HCR Rent	N/A	800.00									800.00			

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				A	B	C	D	E	F	G	H	I	J	K
				Council Tax										
	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	Hanging basket sponsors	SRG	Huskar Community rooms	Summer fair	Defibrillators
01-Apr-19	HCR Rent	N/A	800.00									800.00		
BACS	BMBC Precept	N/A	78000.00	73365.00	4635.00									
Cash	Allotments Rental	2019-001	60.00			60.00								
Cash	Allotments Rental	2019-002	60.00			60.00								
Cheque	Allotments Rental	2019-003	42.00			42.00								
BACS	Allotments Rental	2019-004	30.00			30.00								
Cheque	Allotments Rental	2019-005	30.00			30.00								
Cheque	Allotments Rental	2019-006	30.00			30.00								
Cheque	Allotments Rental	2019-007	50.00			50.00								
Cheque	Allotments Rental	2019-008	50.00			50.00								
Cheque	Allotments Rental	2019-009	30.00			30.00								
Cheque	Allotments Rental	2019-010	30.00			30.00								
Cheque	Allotments Rental	2019-011	30.00			30.00								
Cheque	Allotments Rental	2019-012	30.00			30.00								
Cash	Allotments Rental	2019-013	30.00			30.00								
Cash	Allotments Rental	2019-014	30.00			30.00								
Cheque	Allotments Rental	2019-015	30.00			30.00								
Cheque	Hanging Basket Sponsorship	2019-017	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-018	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-020	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-021	107.50					27.50		80.00				
Cheque	Hanging Basket Sponsorship	2019-022	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-024	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-025	160.00							160.00				
BACS	Hanging Basket Sponsorship	2019-026	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-027	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-029	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-030	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-031	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-032	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-034	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-035	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-037	80.00							80.00				
Cheque	Hanging Basket Sponsorship		80.00							80.00				
01/05/2019	HCR Rent	N/A	800.00									800.00		
01/06/2019	HCR Rent	N/A	800.00									800.00		
		Total First Quarter	82,429.50	73,365.00	4,635.00	562.00	0.00	27.50	0.00	1,440.00	0.00	2,400.00	0.00	0.00
01/07/2019	HCR Rent	N/A	800.00									800.00		
05/07/2019	Hanging Basket Sponsorship	2019-028	160.00							160.00				
23/07/2019	Grant from Ward Alliance	N/A	400.00						400.00					
25/07/2019	Silkstone Harriers	N/A	70.00								70.00			
31/07/2019	Newsletter Advertisement	2019-046	27.50					27.50						
31/07/2019	Newsletter Advertisement	2019-044	55.00					55.00						
01/08/2019	HCR Rent	N/A	800.00									800.00		
01/08/2019	Newsletter Advertisement	2019-041	55.00					55.00						
07/08/2019	Newsletter Advertisement	2019-047	55.00					55.00						
08/08/2019	Newsletter Advertisement	2019-042	55.00					55.00						
08/08/2019	Newsletter Advertisement	2019-039	55.00					55.00						
16/08/2019	HCR Buildings Insurance Recharge	2019-016	492.95									492.95		
Cash	Football Pitch Rental 18/19		180.00								180.00			
01/09/2019	HCR Rent	N/A	800.00									800.00		

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Cheque	Allotments Rental	2019-010	30.00			30.00								
Cheque	Allotments Rental	2019-011	30.00			30.00								
Cheque	Allotments Rental	2019-012	30.00			30.00								
Cash	Allotments Rental	2019-013	30.00			30.00								
Cash	Allotments Rental	2019-014	30.00			30.00								
Cheque	Allotments Rental	2019-015	30.00			30.00								
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BACS	Hanging Basket Sponsorship	2019-020	80.00							80.00				
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Cheque	Hanging Basket Sponsorship	2019-022	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-024	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-025	160.00							160.00				
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BACS	Hanging Basket Sponsorship	2019-029	80.00							80.00				
Cheque	Hanging Basket Sponsorship	2019-030	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-031	80.00							80.00				
BACS	Hanging Basket Sponsorship	2019-032	80.00							80.00				
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BACS	Hanging Basket Sponsorship	2019-035	80.00							80.00				
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Cheque	Hanging Basket Sponsorship		80.00							80.00				
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