SILKSTONE PC - INCOME 2019/2020															
				A	B	C	D	E	F	G	H	I	J	K	L
					Council Tax					Hanging basket		Huskar			Community
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	Fund
01/04/2019	HCR Rent	N/A	800.00									800.00			
BACS	BMBC Precept	N/A	78000.00	73365.00	4635.00										
21/05/2019	Allotments Rental	2019-001	60.00			60.00									
21/05/2019	Allotments Rental	2019-002	60.00			60.00									
Cheque	Allotments Rental	2019-003	42.00			42.00									
17/04/2019	Allotments Rental	2019-004	30.00			30.00									
07/05/2019	Allotments Rental	2019-005	30.00			30.00									
07/05/2019	Allotments Rental	2019-006	30.00			30.00									
25/04/2019	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									
07/05/2019	Allotments Rental	2019-010	30.00			30.00									
07/05/2019	Allotments Rental	2019-011	30.00			30.00									
07/05/2019	Allotments Rental	2019-012	30.00			30.00									
21/05/2019	Allotments Rental	2019-013	30.00			30.00									
21/05/2019	Allotments Rental	2019-014	30.00			30.00									
Cheque	Allotments Rental	2019-015	30.00			30.00									
24/05/2019	Hanging Basket Sponsorship	N/A	560.00							560.00					
24/04/2019	Hanging Basket Sponsorship	2019-023	80.00							80.00					
25/04/2019	Hanging Basket Sponsorship	2019-019	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-038	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-017	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-018	80.00							80.00					
01/05/2019	Hanging Basket Sponsorship	2019-020	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-021	107.50					27.50		80.00					
25/04/2019	Hanging Basket Sponsorship	2019-022	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-024	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-025	160.00							160.00					
23/04/2019	Hanging Basket Sponsorship	2019-026	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-027	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-029	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-031	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-032	80.00							80.00					
23/05/2019	Hanging Basket Sponsorship	2019-034	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-035	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-037	80.00							80.00					
01/05/2019	HCR Rent	N/A	800.00									800.00			
23/05/2019	Penistone Church FC Pitch Rental	2019-052	350.00								350.00				
01/06/2019	HCR Rent	N/A	800.00									800.00			
		Total First Quarter	**83,419.50**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**27.50**	**0.00**	**2,080.00**	**350.00**	**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			
Petty Cash	Football Pitch Rental 18/19	£180.00	0.00								0.00				
01/09/2019	HCR Rent	N/A	800.00									800.00			
		Total Second quarter	**3,825.45**	**0.00**	**0.00**	**0.00**	**0.00**	**302.50**	**400.00**	**160.00**	**70.00**	**2,892.95**	**0.00**	**0.00**	**0.00**
		Total to date	**87,244.95**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**420.00**	**5,292.95**	**0.00**	**0.00**	**0.00**

SILKSTONE PC - INCOME 2019/2020

				A	B	C	D	E	F	G	H	I	J	K	L
					Council Tax					Hanging basket		Huskar			Community
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	Fund
01/10/2019	Summer Fair Donations	N/A	249.54										249.54		
01/10/2019	HCR Rent	N/A	800.00									800.00			
01/10/2019	Silkstone Harriers	N/A	70.00								70.00				
07/10/2019	Credit from Petty Cash	N/A	100.00								100.00				
18/10/2019	VAT Reclaim	N/A	3,156.39												
01/11/2019	HCR Rent	N/A	800.00									800.00			
01/11/2019	HD Select FC Pitch Rental	2019-053 & 054	700.00								700.00				
02/12/2019	HCR Rent	N/A	800.00									800.00			
23/12/2019	SUFC Huskars Chritable Donation	N/A	2,828.86												2,828.86
		Total Third quarter	**9,504.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**2,400.00**	**249.54**	**0.00**	**2,828.86**
		Total to date	**96,749.74**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**1,290.00**	**7,692.95**	**249.54**	**0.00**	**2,828.86**
		Total Fourth quarter	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
		Annual Total	**96,749.74**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**1,290.00**	**7,692.95**	**249.54**	**0.00**	

SILKSTONE PC - INCOME 2019/2020															
				A	B	C	D	E	F	G	H	I	J	K	L
					Council Tax					Hanging basket		Huskar			Community
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	Fund
	Total first quarter		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Total 1 April to 30 June 19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

SILKSTONE PC - INCOME 2019/2020															
				A	B	C	D	E	F	G	H	I	J	K	Not on
					Council Tax					Hanging basket		Huskar			budget monitor
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	VAT
01/04/2019	HCR Rent	N/A	800.00									800.00			
BACS	BMBC Precept	N/A	78000.00	73365.00	4635.00										
21/05/2019	Allotments Rental	2019-001	60.00			60.00									
21/05/2019	Allotments Rental	2019-002	60.00			60.00									
Cheque	Allotments Rental	2019-003	42.00			42.00									
17/04/2019	Allotments Rental	2019-004	30.00			30.00									
07/05/2019	Allotments Rental	2019-005	30.00			30.00									
07/05/2019	Allotments Rental	2019-006	30.00			30.00									
25/04/2019	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									
07/05/2019	Allotments Rental	2019-010	30.00			30.00									
07/05/2019	Allotments Rental	2019-011	30.00			30.00									
07/05/2019	Allotments Rental	2019-012	30.00			30.00									
21/05/2019	Allotments Rental	2019-013	30.00			30.00									
21/05/2019	Allotments Rental	2019-014	30.00			30.00									
Cheque	Allotments Rental	2019-015	30.00			30.00									
24/05/2019	Hanging Basket Sponsorship	N/A	560.00							560.00					
24/04/2019	Hanging Basket Sponsorship	2019-023	80.00							80.00					
25/04/2019	Hanging Basket Sponsorship	2019-019	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-038	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-017	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-018	80.00							80.00					
01/05/2019	Hanging Basket Sponsorship	2019-020	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-021	107.50					27.50		80.00					
25/04/2019	Hanging Basket Sponsorship	2019-022	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-024	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-025	160.00							160.00					
23/04/2019	Hanging Basket Sponsorship	2019-026	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-027	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-029	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-031	80.00							80.00					
29/04/2019	Hanging Basket Sponsorship	2019-032	80.00							80.00					
23/05/2019	Hanging Basket Sponsorship	2019-034	80.00							80.00					
23/04/2019	Hanging Basket Sponsorship	2019-035	80.00							80.00					
Cheque	Hanging Basket Sponsorship	2019-037	80.00							80.00					
01/05/2019	HCR Rent	N/A	800.00									800.00			
23/05/2019	Penistone Church FC Pitch Rental	2019-052	350.00								350.00				
01/06/2019	HCR Rent	N/A	800.00									800.00			
		Total First Quarter	**83,419.50**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**27.50**	**0.00**	**2,080.00**	**350.00**	**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			
Petty Cash	Football Pitch Rental 18/19	£180.00	0.00								0.00				
01/09/2019	HCR Rent	N/A	800.00									800.00			
		Total Second quarter	**3,825.45**	**0.00**	**0.00**	**0.00**	**0.00**	**302.50**	**400.00**	**160.00**	**70.00**	**2,892.95**	**0.00**	**0.00**	**0.00**
		Total to date	**87,244.95**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**420.00**	**5,292.95**	**0.00**	**0.00**	**0.00**

SILKSTONE PC - INCOME 2019/2020

				A	B	C	D	E	F	G	H	I	J	K	Not on
					Council Tax					Hanging basket		Huskar			budget monitor
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	VAT
01/10/2019	Summer Fair Donations	N/A	249.54										249.54		
01/10/2019	HCR Rent	N/A	800.00									800.00			
01/10/2019	Silkstone Harriers	N/A	70.00								70.00				
07/10/2019	Credit from Petty Cash	N/A	100.00								100.00				
18/10/2019	VAT Reclaim	N/A	3,156.39												3,156.39
01/11/2019	HCR Rent	N/A	800.00									800.00			
01/11/2019	HD Select FC Pitch Rental	2019-053 & 054	700.00								700.00				
02/12/2019	HCR Rent	N/A	800.00									800.00			
23/12/2019	SUFC Huskars Chritable Donation	N/A	2,828.86												
		Total Third quarter	**9,504.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**2,400.00**	**249.54**	**0.00**	**3,156.39**
		Total to date	**96,749.74**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**1,290.00**	**7,692.95**	**249.54**	**0.00**	**3,156.39**
		Total Fourth quarter	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
		Annual Total	**96,749.74**	**73,365.00**	**4,635.00**	**562.00**	**0.00**	**330.00**	**400.00**	**2,240.00**	**1,290.00**	**7,692.95**	**249.54**	**0.00**	**3,156.39**

SILKSTONE PC - INCOME 2019/2020															
				A	B	C	D	E	F	G	H	I	J	K	Not on
					Council Tax					Hanging basket		Huskar			budget monitor
Deposited	Description	Invoice No.	Banking	Precept	Support Grant	Allotments	Interest	Adverts	Grants	sponsors	SRG	Community rooms	Summer fair	Defibrillators	VAT
	Total first quarter		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total 1 April to 30 June 19		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**