

Silton Parish Meeting

Cash Book as at 19 Oct 2020	2019/20	
Bank Balances		
Lloyds Bank Current Account	£12,253.84	19-Oct-20
Income since 1 April 2019		
NDDC Precept Apr & Sep	£2,600.00	£1300 each time
Hire of Recreation Field	£28.30	
Allotment Fees	£395.00	
Total	£3,023.30	
Expenditure since 1 April 2019		
Hire of Village Hall	£0.00	
Aon UK Ltd	£306.78	
Dorset Association of Parish and Town Councils Subscription	£34.38	
Grant to Village Hall		
Grant to PCC for upkeep of churchyard		
Grant to Village Hall : 50% Field Income		
Chairmans Expenses		
Expenses carried forward from previous year		
Total	£341.16	
Excess of Income over Expenditure	£2,682.14	

Signed
Chairman

Date