

Stoughton Parish Council - Accounts 2019/20

Income

Date	Description	Amount
01.04.2019	Balance brought forward	£7099.09
10.04.2019	Harborough District Council Precept Part 1	£4225.00
12.04.2019	James Coles and Sons Nurseries	£80.00
29.04.2019	Harbinder Boot – Auto Credit Community Gardens Subscription	£20.00
17.05.2019	Ann Lancini – Credit Ref : 013582 Community Gardens Subscription	£40.00
22.05.2019	Natwest - Compensation	£83.80
22.05.2019	Natwest - Reimbursement	£16.20
11.09.2019	Harborough District Council Precept Part 2	£4225.00
11.09.2019	Bob Battey Credit ref 007825 Community Garden Subscription	£20.00
17.09.2019	Jenkins / Walsh Community Garden Subscription – Auto Credit	£40.00
01.10.2019	Steve Brown/Jeffrey – Auto credit	£10.00
03.10.2019	Tom Richardson Credit ref 007826 Community Garden Subscription	£40.00
03.10.2019	A Hollingsworth Credit ref 013583 Community Garden Subscription	£20.00
07.10.2019	JA & MAJ Evans Auto Credit Community Garden Subscription	£30.00
24.10.2019	Parker & A Lancini Auto -Credit Community Garden Subscription	£20.00
24.10.2019	Harbinder Bhoot Auto Credit Community Garden Subscription	£20.00
12.11.2019	A. Palancs Credit ref 100037 Community Garden Subscription	£10.00
25.11.2019	E Parkin Auto - Credit Community Garden Subscription	£40.00
10.02.2020	L.C.C. Contribution to 6 Grass Cuts for 2020 season SLA	£296.14
18.03.2020	MS & J Parker Auto-Credit Community Garden Subscription	£20.00
	Balance B/F	£7099.09
	Total Income	£9256.14
		£16355.23