

Gulworthy Parish Council

Receipts 1st April 2019 - 31st March 2020

Date	Method	Bank ref	Cleared	Description	Cemetery	Total
	Council Current Ac					
01.04.19	Bank Giro Credit	Direct Credit	yes	M. Gillett	£ 250.00	£ 250.00
09.04.19	Bank Giro Credit	Direct Credit	yes	W.D.B.C. 50% Precept		£ 2,654.00
09.04.19	Bank Giro Credit	Direct Credit	yes	W.D.B.C. - CTSG		£ 132.00
25.04.19	cash credit	500022	yes	Western power		£ 7.61
03.07.19	cash credit	500023	yes	Morris Bros	£ 400.00	£ 400.00
03.07.19	cash credit	500023	yes	Tavistock Funeral Directors	£ 150.00	£ 150.00
29.07.19	cash credit	500024	yes	Pascoe & Son	£ 60.00	£ 60.00
08.08.19	Bank Giro Credit	Direct Credit	yes	HMRC		£ 1,320.72
12.09.19	Bank Giro Credit	Direct Credit	yes	W.D.B.C. 50% Precept		£ 2,654.00
16.09.19	cash credit	500025	yes	Pascoe & Son	£ 225.00	£ 225.00
26.09.19	cash credit	500026	yes	S.J. Backwell	£ 750.00	£ 750.00
03.10.19	cash credit	500027	yes	Morris Bros	£ 150.00	£ 150.00
31.10.19	cash credit	500028	yes	S.J. Backwell	£ 50.00	£ 50.00
8.11.19	cash credit	500029	yes	Pascoe & Son	£ 50.00	£ 50.00
26.11.19	cash credit	500030	yes	Pascoe & Son	£ 150.00	£ 150.00
	Cemetery Account					
02.12.19	cash credit	500001	yes	Gulworthy Parish Council (transfer)	£ 3,950.00	
16.12.19	cash credit	500002	yes	Pascoe & Son	£ 15.00	£ 15.00
16.12.19	cash credit	500002	yes	Pascoe & Son	£ 75.00	£ 75.00
16.12.19	cash credit	500002	yes	S.J. Backwell	£ 150.00	£ 150.00
04.02.20	cash credit	500003	yes	Pascoe & Son	£ 75.00	£ 75.00
04.03.20	Transfer from CC	TFR	yes	Gulworthy Parish Council (transfer)	£ 5,352.00	
17.03.20	Faster Payments	FPI	yes	Drew Memorials	£ 150.00	£ 150.00
Annual	Interest			Cemetery Bank Account	£ 3.07	£ 3.07
Totals					£ 9,770.07	£ 9,471.40