Limpsfield Parish Council CIL 2018-2019

						Receipts			Payments				VAT transactions	
Date	Bank	Details	Chq No	Receipt	Payment	CIL FROM TDC	Grants	Interest	Infrastructure - general	Equipment	Other	Grants	VAT input	C & E Repay-ment
17/10/18				£ 9,686.40	£ -	£ 9,686.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
				£ 9,686.40	£ -									
		sub totals for the period				£ 9,686.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		balance brougth forward				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		balance carried forward				£ 9,686.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		Running totals		£ -		£ 9,686.40	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Member of Finance Committee ..... Responsible Financial Officer ..... Date .....

Limpsfield Parish Council CIL 2019-2020

						Receipts			Payments				TOTAL SPEND	VAT transactions	
Date	Bank	Details	Chq No	Receipt	Payment	CIL from TDC	Grants	Interest	General Admini-stration	Equipment	Sundries	Grants		VAT input	C & E Repay-ment
15/10/19				£ 1,207.33	£ -	£ 1,207.33	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
09/12/19		P Cheesewright - Fingerposts	001	£ -	£ 600.00					£ 600.00			£ 600.00		
17/03/20		Aggregate (BACS to PC General A/C)	BACS	£ -	£ 142.45					£ 142.45			£ 142.45		
27/01/20		SCC - kissing gates	002	£ -	£ 505.10					£ 505.10			£ 505.10		
27/01/20		Waymarking signs	003	£ -	£ 231.00					£ 231.00			£ 231.00		
28/02/20		VAS sign - Westcotec	BACS	£ -	£ 2,520.00					£ 2,520.00			£ 2,520.00	£ 420.00	
				£ -	£ -								£ -		
				£ -	£ -								£ -		
				£ -	£ -								£ -		
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				£ -	£ -								£ -		
				£ -	£ -								£ -		
				£ -	£ -								£ -		
		sub totals for the period		£ 1,207.33	£ 3,998.55	£ 1,207.33	£ -	£ -	£ -	£ 3,998.55	£ -	£ -	£ 3,998.55	£ 420.00	£ -
		Balance brought forward from prevoius year		£ 9,686.40			£ -	£ -	£ -	£ -	£ -	£ -	£ -		
		Balance carried forward				**£ 6,895.18**								**£ 420.00**	**£ -**

Member of Finance Committee ..... Responsible Financial Officer ..... Date .....