

STAGSDEN PARISH COUNCIL 21511.49 400 21911.49

Income and Expenditure Account for the Year

0 19101.54 17835.54

Current A/(Ref.No/ Ch Credit
20245.49

Reconcillec Payee/From

Detail

9500	29745.49	Bedford Borough Council	Precept, mistake
4750	34495.49	Bedford Borough Council	Precept
	9500 24995.49	Bedford Borough Council	Return precept
	135 24860.49	Carol Carter	2018-2019 audit
	93 24767.49	BATPC	affiliation fees 19-20
	35 24732.49	Data Protection Cert	renewal
	479.74 24252.75	Bedford Borough Council	Salaries April 19 incl processing payroll
4.72	24257.47	Nat West	Interest
	33.47 24224	Esther Dickson	equipment for play area
	750 23474	Stagsden Village Hall	insurance contribution 19/20
5.82	23479.82	Nat West	INTEREST
	229.74 23250.08	Bedford Borough Council	Salaries May
3.98	23254.06	Nat West	interest
	229.74 23024.32	Bedford Borough Council	Salaries June
	628.44 22395.88	Came & Co	insurance
	75 22320.88	Stagsden Village Hall	hall hire x 3
4.17	22325.05	Nat West	Interest
	229.74 22095.31	Bedford Borough Council	Salaries July
	229.74 21865.57	Bedford Borough Council	salaries Aug
3.64	21869.21	Nat West	interest
4750	26619.21	BBC	Precept
	229.74 26389.47	BBC	Salaries September
	240 26149.47	Mazars	Audit
	30 26119.47	BATPC	New Cllr training
	229.74 25889.73	BBC	Salaries Oct
	400 25489.73	Stagsden PCC	Grass cut
4.19	25493.92	Nat West	interest
4.45	25498.37	Nat West	interest
	108 25390.37	Cloud Next	domain name
	47.98 25342.39	Cloud Next	Hosting
	282 25060.39	Community Heartbeat	new battery
	229.74 24830.65	BBC	November 19 salaries
	229.74 24600.91	BBC	December 19 salaries
4.39	24605.3	Nat West	Interest
	30 24575.3	Stagsden Village Hall	Village hall hire for xmas
	238.92 24336.38	J Hodson	Xmas party
	229.74 24106.64	Bedford Borough Council	January 20 Salaries
	39.71 24066.93	Bedford Borough Council	recharge for elections May 19
	229.74 23837.19	Bedford Borough Council	Feb 20 payroll
	420 23417.19	Eyelid	new website
4.18	23421.37	Nat West	Interest
	57.12 23364.25	Bromham PC	Dog warning signs
	210 23154.25	Community Heatbeat	CPR training
	25 23129.25	Nat West Charges	Nove ??
4.12	23133.37	Nat West	Nov intrest
3.71	23137.08	Nat West	Feb interest
	1320 21817.08	Bedford Borough Council	2 bins, Bedford Road, Oakcroft
	229.74 21587.34	Bedford Borough Council	March salary
	50 21637.34	write off	
4.17	21641.51	Interest	
	130.02 21511.49	Glasden	Bin Bag dispenser
	21511.49	VAT 18-19	

Credit Debit

39.71

Bank Statement Balance

21911.49

22928.32

400

57.12

23328.32

difference

-1416.83

1320

0 1416.83 Difference