

CASH BOOK 2019-20 - MONTH 10 JANUARY 2020									
EXPENDITURE									
DATE	INVOICE NUMBER	CHEQUE NUMBER	DESCRIPTION	GEN ADMIN	PARKS & OPEN SPACES	S.137	INSURANCE	VAT	TOTAL
BALANCES C/F				5793.62	5753.19	0	629.43	1127.47	14993.17
13/01/2020	2020/48	1702	Jason Knowles - Expenses	28.96					28.96
	2020/49	1703	Richard Inman - Dog Bins		100				100
	2020/50	1704	Business Stream - Feast Field		13.91				13.91
TOTALS				5822.58	5867.10	0	629.43	1127.47	15136.04

**EXPENDITURE ACTION GROUP**

DATE	INVOICE NUMBER	CHEQUE NUMBER	DESCRIPTION	VAT	TOTAL
to date					309.46

309.46

**EXPENDITURE TOTAL HAPC+HPC**

**15445.50**

**INCOME**

DATE	GEN ADMIN	VAT REFUND	BANK INTER EST	TOTAL
TO DATE				
30/04/2019	6000			6000
09/07/2019	34.2			34.2
30/09/2019	6000			6000
09/09/2019	34.2			34.2
TOTALS	12068.4			12068.4