

FINANCIAL STATEMENT FOR MARCH 2020

| TREASURERS A/c Actual | In | Out | Balance |
|--|-----------|------------------|-------------------|
| Opening balance as at 1 March 2020 | | | £11,499.91 |
| payments received March | £1,688.99 | | |
| payments cleared March | | £2,018.71 | |
| TOTAL CLOSING BALANCE 1 April 2020 | | | £11,170.19 |
| BUSINESS INSTANT A/c | | | |
| Opening balance as at 1 March 2020 | | | £21,878.57 |
| Payments received March | £17.26 | | |
| payments cleared March | | £0.00 | |
| TOTAL CLOSING BALANCE 1 April 2020 | | | £21,895.83 |
| Invoices paid between meetings (already on March statement] | | | |
| Business stream - pavilion water (direct debit) | | £33.42 | |
| J King tree care - nature area | | £400.00 | |
| Invoices yet to be paid | | | |
| Clerk's Salary less pension | | £528.00 | |
| Clerk's Expenses | | £18.00 | |
| Admin costs | | £35.00 | |
| Barton Stacey Village Hall (inv 1195, 1193) | | £48.00 | |
| Greensmile (inv 7077) | | £535.50 | |
| Laszlo Olchvary - bridge | | £125.00 | |
| Wildflower Turf | | £438.00 | |
| Test Valley BC - dog litter bins | | £1,440.00 | |
| Printing of Covid leaflets - Cllr Gaines | | £122.00 | |
| Cllr Jayes - Weedol for wildflower area | | £8.04 | |
| HCC lighting | | £759.01 | |
| payment for insurance claim for Mr Eastman | | £32.38 | |
| Total | | £4,088.93 | |
| <u>TOTAL ESTIMATED BALANCE AVAILABLE</u> | | | £28,977.09 |