

CHERINGTON PARISH COUNCIL COVENTRY CAR PARK ACCOUNT 1 APRIL 2019 - 31 MARCH 2020

RECEIPTS					PAYMENTS					BALANCE	
Date	Name	Payment	Rent	Other	Date	Name	Payment	Rent	Maintenance	Insurance	B/F
01/04/2019	Interest	£11.90		£11.90	08/04/2019	A M Tarlton Rent	£400.00	£400.00			£1,969.97
31/07/2019	Rent	£390.00	£390.00		19/07/2019	Firefly Fabrication	£81.00		£81.00		
12/09/2019	Rent	£65.00	£65.00		19/07/2019	RJ Gegg Shingle for car park	£304.80		£304.80		
					12/09/2019	Cherington PC Insurance	£100.00			£100.00	
<b>TOTALS:</b>		<b>£466.90</b>	£455.00	£11.90			<b>£885.80</b>	£400.00	£385.80	£100.00	<b>£1,551.07</b>