

RUSHTON PARISH COUNCIL COMMUNITY MINIBUS ACCOUNTS 2020-21

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>DATE</u>	<u>11.05.21</u>
	<u>£30,404.63</u>					<u>VAT Elim't</u>
Opening Balance						£0.00
15.04.20 Fuel Genie		£73.53		D/D LG Rating Act 1997		£12.25
08.09.20 R Reed 1/3 half-yearly salary plus vehicle licence (£165)		£552.00		250 LGA 1972 s.112		£0.00
10.11.20 Tyetune Auto Services (MOT)		£59.55		251 LGA 1972 s.112		£0.00
09.03.21 R Reed 1/3 half-yearly salary.		£616.00		252 LGA 1972 s.112		£0.00
Total to date	£30,404.63	£1,301.08				£12.25
Closing balance	£29,103.55					