BRAUNTON MAR	SH INTERNAL DR	AINAGE BOAF	RD.	
	THE YEAR ENDE			
Receipts and Pay				
		Receipts		
01.04.19			01.04.20	01.04.19
	Drainage Rates		963.86	,
	N D Council Speci	al Levy	28,727.20	9,392.93
	Other Income		1,000.00	348.86
	VAT Reclaim		6,970.51	375.00
	Perrigo		0.00	144.10
	Grass Rent		0.00	126.00
	Braunton Marsh Inspectors		0.00	553.00
	Environment Agen		0.00	360.33
	Environment Agen		0.00	0.00
	Somerset Consort			17,738.14
	2018/19 Written Ba		0.00	0.00
14.00	2017/18 Written Ba	ack Cheque	0.00	0.00
				51.00
				0.00
				500.00
70 545 22			27.004.57	79,379.77
76,545.32			37,661.57	111,253.51
DANK DECONOU	IA TION			
BANK RECONCIL	LIATION.			
			Opening helenes	
			Opening balance	;
			Income	
			IIICOIIIC	
			Expenditure	
			Exponditure	
			Treasurers Account	
			Uncashed cheques	
			Closing Balance	

Payments		
		01.04.20
Clerk's Salary incl	3,000.00	
Marsh Work		23,162.68
Insurance		348.86
Audit		600.00
Marsh Supplies	188.81	
Room Hire		68.15
Subscriptions	665.00	
Administration	380.92	
Miscellaneous	0.00	
VAT paid	4,832.28	
Chair's Expenses	0.00	
Travelling Expens	0.00	
Payroll Expenses		68.00
Training		0.00
Website		85.00
Refurbishment of	Great Sluice	0.00
		33,399.70
		,
2018/19		2019/20
2010/10		2010/20
38,627.17		3,918.98
00,027.17		0,010.00
76,545.32		37,661.57
70,545.52		37,001.37
115,172.49		41,580.55
113,172.49		41,300.33
111,253.51		33,399.70
111,233.31		33,399.70
3,918.98		8,180.85
3,310.30		0,100.03
00 070 20		12 017 60
88,872.39		13,917.60
84,953.41		5,736.75
2.040.00		0.400.05
3,918.98		8,180.85