RIVINGTON PARISH COUNCIL
FOR THE YEAR ENDING 31st March 2021

RECEIPTS			PAYMENTS		
DATE			DATE		
01.04.20	BALANCE (Village Fund)Brought F/wd	8012.79	31.05.20	BHIB Ltd Insurance	336.74
01.04.20	Rivington Parish Precept	2500.00	07.09.20	Parish Council Websites	120.00
15.05.20	Chorley Borough Council (CIL)	3336.69	07.09.20	LALC Subs 2020/21	40.83
18.06.20	Lancs County Council (Rights of Way)	500.00	07.09.20	Clerk's half yearly Honorarium + Exp	325.00
			21.09.20	6 Oak Tubs (Cllr S Jones) Barrel Makers	275.65
			17.10.20	Plants (Cllr D Jones) Riv View Nursery	350.00
			26.10.20	Donation (Livingwaters Food Bank)	200.00
			26.10.20	Donation (NW Air Ambulance Charity	200.00
			03.11.20	British Legion Poppy Wreath	20.00
			06.11.20	Northern Flags Ltd (Flag Pole + Flag)	1065.43
			06.11.20	Timber Tec Design (removal/ old pole)	380.00
			26.11.20	J. Fletcher(builder) V. Green works	1140.00
			13.02.21	Riv Chapel (1 extra ordinary meeting)	35.00
			13.02.21	Chorley Cnc reduced mowing Village Gr	220.22
			13.02.21	Clerk's half yrly Honorarium + Exp	325.00
			BALANCE (Village Fund) C/fwd		9315.61
14349.48					14349.48
Bank Reconciliation					
TSB Bank as at 31/03/21					
Balance 9315.61					