

Receipts and Payments 2019-2020			RECEIPTS				PAYMENTS					BANK ACCOUNTS		BALANCE			
2019-20	Description	chq no	misc	precept	interest	vat	refu	TOTAL	Gross	VAT	Admin	net	s142		TOTAL	Current	savings
															6,538.01	10,448.91	16,986.92
Apr-01	Clerks fees jan-Mar	641									910.83			910.83			
Apr-01	Clerks exes	640									154.69			154.69			
Apr-10	Clerks tax	642									18.6			18.6			
Apr-09	Interest				0.42			0.42								10,449.33	
Apr-25	Precept			8,796.00				8,796							14,249.89		24,699.22
May-24	T Smith Kent Blaxhi	643							96.13	19.23	115.36			115.36	14,134.53		
May-09	Interest				0.43			0.43								10,449.76	24,584.29
Jun-10	Interest				0.46			0.46								10,450.22	
Jun-11	Vertas grass ctting	644							387.18	77.44	464.62			464.62	13,699.91		24,120.13
Jul-08	ICO dd										35			35			
Jul-09	interest				0.42			0.42								10,450.64	
Jul-26	Clerk's exes apr-jun	649									228.52			228.52			
Jul-26	Clerk's fees apr-jun	647									1,120.08			1,120.08	12,286.31		22,736.95
Aug-01	HMRC tax	648									38.2			38.2			
Aug-02	SALC 56 mths payro64	645							18	3.6	21.6			21.6			
Aug-06	NALC books	650									39.98			39.98			
Aug-06	Vertas grass ctting	646							387.16	77.43				464.59			
Aug-09	interest				0.44			0.44								10,451.08	
Aug-19	VAT reclaim						194.37	134							11,916.31		22,367.39
Sep-09	Interest				0.44			0.44							11,916.31	10,451.52	22,367.83
Oct-09	Interest				0.43			0.43								10,451.95	
Oct-15	Clerk's exes jul-Sep	659									114.61			114.61			
Oct-15	Clerk' fees Jul-Sep	657									1,103.67			1,103.67			
Oct-15	Anne Robertson def	652							63	12.6	75.6			75.6			
Oct-18	Salc subscription	653									251.52			251.52			
Oct-18	Salc 6 mths payroll	654							18	3.6	21.6			21.6			
Oct-22	Clerk's tax	658									34			34			
Oct-22	Hall Hire Jul-Sep	651									20			20	10,295.31		20,747.26

Nov-01	bus shelter hayward	656								438	438			
Nov-01	CAS insurance	655								187.26	187.26			
Nov-06	Election Costs	660								21.34	21.34			
Nov-11	Interest			0.47	0.47								10,452.42	
Nov-19	VAT reclaim				135.78	136								
Nov-22	CAS website Hosting	661								60	60			
Nov-22	Cllr Training	663								132	132			
Nov-28	Vertas grass ctting	662								464.58	464.58	9,127.91		19,580.33
Dec-11	Cancelled cheque	664									0			
Dec-11	Cancelled cheque	665									0			
Dec-09	Interest			0.4	0.4								10,452.82	
Dec-24	Hall Hire Oct-Dec	667								40	40			
Dec-24	Newsletter Contr	668								600	600	8,487.91		18,940.73
Jan-02	KS Locality		1,500		1,500							9,987.91		
Jan-03	SALC pcourse	664					64	12.8	76.8		76.8			
Jan-09	Interest			0.44	0.44								10,453.26	
Jan-21	clerks feesOct-Dec	671								1,256.52	1,256.52			
Jan-21	clerks exes oct-dec	672								180.94	180.94			
Jan-23	clerks tax oct-dec	670								72.2	72.2			
Jan-23	will howe laptop	669								30	30	8,371.45		18,824.71
Feb-10	Interest			0.46	0.46								10,453.72	
Feb-19	PPC churchyard main	674					360				360			
Feb-21	Vertas grass ctting	673					387.16	77.42	464.58		464.58	7,546.87		18,000.59
Mar-09	Interest			0.4	0.4									
Mar-24	Westcotec	675					3050	610	3660		3660			
Mar-27	ME Locality		400		400							4286.87	10,454.12	14,740.99