

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total
09 04 19	Lloyds	Interest			0.38			0.38
11 04 19	CW&C	Precept & Grant	10000.00	120.00				10120.00
30 04 19	TWMH	Film Licence					99.60	99.60
09 05 19	Lloyds	Interest			0.58			0.58
10 06 19	Lloyds	Interest			0.82			0.82
19 06 19	NOTE HMRC	Vat Rebate 2018-19				457.34		457.34
09 07 19	Lloyds	Interest			0.74			0.74
09 08 19	Lloyds	Interest			0.78			0.78
09 09 19	Lloyds	Interest			0.75			0.75
09 10 19	Lloyds	Interest			0.50			0.50
			10,000.00	120.00	4.55	£457.34	£99.60	£10,681.49

10681.49

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	B'Band	Rm. Hire	Admin	Grants	Misc	Hill Field	S137	VAT	Total
04 04 19	SO	168	Ann Wright	Salary	244.98									244.98
09 04 19	Bacs	168	HMRC	NI	9.66									9.66
24 04 19	Bacs	168	Filmbank	Hall Film Night					83.00				16.60	99.60
10 05 19	Bacs	168	CCA	BKV Entry Fee				45.00						45.00
10 05 19	Bacs	168	TWMH	Room Hire (April)			18.00							18.00
17 05 19	Bacs	169	P. Sanders	Internal Audit				40.00						40.00
03 06 19	Bacs	169	SPS	1st Quarter Payroll				11.00						11.00
03 06 19	Bacs	181	TWMH	Room Hire (May)			18.00							18.00
06 06 19	Bacs	166	Ann Wright	Reim - Annual Report				121.00						121.00
18 06 19	Bacs	167/181	Signs2Schools	School traffic sign						213.94			42.79	256.73
04 06 19	Bacs	168/181	Ann Wright	Salary (Apr/May/June)	731.59									731.59
04 06 19	Bacs	181	HMRC	NI/PAYE	10.67									10.67
23 07 19	Bacs	192	ICO	Data protection fee				35.00						35.00
25 07 19	Bacs	180	CES Ltd	Ecologist Meeting							220.00		44.00	264.00
08 08 19	Bacs	192	TWMH	Room Hire (July)			18.00							18.00
09 08 19	Bacs	192	Ann Wright	Reim - Surveys				27.24					3.45	30.69
09 08 19	Bacs	192	Broxton Parish Council	Planning Training (GP)				20.00						20.00
28 08 19	Bacs	192	Ann Wright	Reim - Microsoft Office				94.80					18.96	113.76
02 09 19	Bacs	192	SPS	2nd Quarter Payroll				11.00						11.00
06 09 19	Bacs	192	John Harding & Son Ltd	Grasscrete						2225.00			445.00	2670.00
06 09 19	Bacs	192	TWMH	Room Hire (August)			18.00							18.00
06 09 19	Bacs	192	Zurich Municipal	Insurance				296.49						296.49
06 09 19	Bacs	192	TWMH	2019-2020 Grant					1000.00					1000.00
06 09 19	Bacs	192	TPFA	2019-2020 Grant					1000.00					1000.00
12 09 19	Bacs	192	CW&C	Election Fees (Half)				237.15						237.15
26 09 19	Bacs		Via Della Emilia Ltd	Hill Field Tree Works							370.00		74.00	444.00
01 10 19	Bacs		Filmbank	film Licence						83.00			16.60	99.60
01 10 19	Bacs		TWMH	Room Hire (Sept)			18.00							18.00
04 10 19	Bacs	161	Ann Wright	Salary (July, Aug, Sept)	731.59									731.59
05 10 19	Bacs		HMRC	NI/PAYE	10.67									10.67
15 10 19	Bacs		Grants Garden Services	Hill field Cut							335.00		67.00	402.00
					1,739.16	0.00	90.00	938.68	2,083.00	2,521.94	925.00	0.00	728.40	9,026.18

9,026.18

Current Account £128.60
Reserve Account £11,203.69
TOTAL £11,332.29
Less uncleared cheques 0.00
£11,332.29

Year to date Balance £1,655.31
Balance Brought forward £9,676.98
Balance £11,332.29

Outstanding Cheques 0.00
TOTAL 0.00