

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 |
| 11 11 19 | Lloyds | Interest | | | 0.51 | | | 0.51 |
| 12 11 19 | Tarp PC | Slcc Training | | | | | 30.00 | 30.00 |
| 03 12 19 | Tatt PC | Slcc Training | | | | | 30.00 | 30.00 |
| 09 12 19 | Lloyds | Interest | | | 0.42 | | | 0.42 |
| 10 12 19 | Lloyds | Compensation | | | | | 0.46 | 0.46 |
| 10 12 19 | Lloyds | Error Refund | | | | | 0.60 | 0.60 |
| | | | 10,000.00 | 120.00 | 5.48 | £457.34 | £160.66 | £10,743.48 |

10743.48

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 | 202 | Via Della Emilia Ltd | Hill Field Tree Works | | | | | | | 370.00 | | 74.00 | 444.00 |
| 01 10 19 | Bacs | 202 | Filmbank | film Licence | | | | | | 83.00 | | | 16.60 | 99.60 |
| 01 10 19 | Bacs | 202 | 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 | 202 | HMRC | NI/PAYE | 10.67 | | | | | | | | | 10.67 |
| 15 10 19 | Bacs | 202 | Grants Garden Services | Hill field Cut | | | | | | | 335.00 | | 67.00 | 402.00 |
| 08 11 19 | Bacs | 202 | SLCC | Events Training | | | | | | 90.00 | | | 18.00 | 108.00 |
| 08 11 19 | Bacs | 202 | Ann Wright | Reim - Various | | | | | | 88.95 | | | 5.92 | 94.87 |
| 08 11 19 | 730 | 202 | Royal British Legion | Poppy Wreath | | | | | | | | 75.00 | | 75.00 |
| 03 12 19 | Bacs | 169/202 | SPS | 3rd Quarter Payroll | | | | 51.00 | | | | | | 51.00 |
| 03 12 19 | Bacs | NOTE | TWMH | Room Hire (Nov) | | | 18.00 | | | | | | | 18.00 |
| 03 01 20 | Bacs | 168 | Ann Wright | Salary (Oct, Nov, Dec) | 731.59 | | | | | | | | | 731.59 |
| 05 01 20 | Bacs | 169 | SPS | 4th Quarter Payroll | | | | 11.00 | | | | | | 11.00 |
| 10 01 20 | Bacs | NOTE | HMRC | NI/PAYE | 10.67 | | | | | | | | | 10.67 |
| ?? 01 20 | Bacs | NOTE | PJH Outdoor Solutions | Dec Gritting Standby | | | | | | 75.00 | | | 15.00 | 90.00 |
| ?? 01 20 | Bacs | NOTE | TWMH | Room Hire (Dec) | | | 18.00 | | | | | | | 18.00 |
| | | | | | 2,481.42 | 0.00 | 126.00 | 1,000.68 | 2,083.00 | 2,775.89 | 925.00 | 75.00 | 767.32 | 10,234.31 |

10,234.31

Current Account £187.20
 Reserve Account £10,117.62
TOTAL £10,304.82
 Less uncleared cheques 118.67
£10,186.15

Year to date Balance £509.17
Balance Brought forward £9,676.98
Balance £10,186.15

Outstanding Cheques
 0.00
TOTAL 0.00