

RECEIPTS

Date	From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total
08 04 20	T & S Reporter	Grant refund					500.00	500.00
09 04 20	CW&C Member Grant	Corvid-19 Grant		500.00				500.00
09 04 20	Lloyds Bank	Interest			0.24			0.24
14 04 20	CW&C	Precept	10086.00					10086.00
27 04 20	HMRC	Vat 2019-2020				860.67		860.67
11 05 20	Lloyds Bank	Interest			0.63			0.63
09 06 20	Lloyds Bank	Interest			0.69			0.69
			10,086.00	500.00	1.56	£0.00	£500.00	£11,948.23

11087.56

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	B'Band	Rm. Hire	Admin	Grants	Misc	Hill Field	S137	VAT	Total
03 04 20	Bacs	230	Hellmers	Gritting - March						75.00			15.00	90.00
06 04 20	Bacs	161	Ann Wright	Salary 4th Quarter	731.59									731.59
06 04 20	Bacs	230	HMRC	NI/PAYE	10.67									10.67
08 05 20	Bacs	230	P. Sanders	Internal Audit 2019-2020				42.50						42.50
02 06 20	Bacs	230	SPS (Shires)	1st Quarter Payroll				11.00					2.20	13.20
16 06 20	Bacs	222	ElginHill Ltd	Website				950.00						950.00
08 06 20	Bacs	NOTE	Ann Wright	Reim: Defib pads						63.24			12.65	75.89
23 07 20	DD	NOTE	ICO	Data Regsitrartion fee				35.00						35.00
					742.26	0.00	0.00	1,038.50	0.00	138.24	0.00	0.00	29.85	1,948.85

1,948.85

Current Account £365.08
 Reserve Account £16,247.77
 TOTAL **£16,612.85**
 Less uncleared payments 35.00
£16,577.85

Year to date Balance £9,999.38
 Balance Brought forward £6,578.47
 Balance **£16,577.85**

Outstanding Cheques
 0.00
TOTAL 0.00