

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
			10,086.00	500.00	0.24	£0.00	£500.00	£11,946.91

11086.24

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
					742.26	0.00	0.00	53.50	0.00	75.00	0.00	0.00	17.20	887.96

887.96

Current Account £390.97
Reserve Account £17,246.45
TOTAL £17,637.42
Less uncleared cheques 0.00
£17,637.42

Year to date Balance £11,058.95
Balance Brought forward £6,578.47
Balance £17,637.42

Outstanding Cheques 0.00
TOTAL 0.00