Accounts 19-20

Income																				Comments
Precept allocation						8723.00	2000.00	708.00	200.00	500.00	2800.00	570.00	200.00	200.00	120.00	175.00	200.00	300.00	750.00	
Playing field equipment account transferred in																				
Playing field equipment account transferred out						-500.00					-500.00									
Grants/donations						235.29					198.29							37.00		
Total to spend for year					0.00	8458.29	2000.00	708.00	200.00	500.00	2498.29	570.00	200.00	200.00	120.00	175.00	200.00	337.00	750.00	
Expenditure																				
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	Village green	Training. Resilience	Transport	Contigency	Election	Comments
D/D	15/04/2019	19.46	ICO	35.00		35.00			35.00											Renewal Data protection
909	23/04/2019	19.46	Mary Boughton	34.90		34.90		34.90												Feb/April Expenses
910	23/04/2019	19.46	Mary Boughton	53.12	8.33	44.79		3.15				41.64								Printer for Clerk
911	24/04/2019	19.46	Christine Huxtable	74.94	7.33	67.61		4.95										62.66		Village assembly
912	24/04/2019	19.46	Derek Smith	150.00		150.00					150.00									2 cuts mowing April
913	07/05/2019	19.46	DAPTC	127.23		127.23			127.23											Annual subscription
914	08/05/2019	19.46	P. Biss	61.09	5.32	55.77		29.18				26.59								April expenses Domain renewal
915	26/05/2019	19.56	Came & Co	530.72		530.72				530.72										Insurance Renewal
916	29/05/2019	19.56	Derek Smith	150.00		150.00					150.00									2 cuts mowing May
917	29/05/2019	19.56	ROSPA	99.00	16.50	82.50					82.50									Playing Field Inspection
918	29/05/2019	19.56	P Biss	41.45		41.45		41.45												May expenses
919	17/06/2019	19.56	Vision ICT	223.20	37.20	186.00						186.00								Website hosting
920	25/06/2019	19.56	Derek Smith	150.00		150.00					150.00									2 cuts mowing June
921	11/07/2019	19.71	John Porter	3.98		3.98					3.98									Bolts swing
922	01/08/2019	19.71	Derek Smith	180.00		180.00					160.00				20.00					2 cuts mowing July/VG forsythia
923	12/08/2019	19.71	Christine Huxtable	48.07	8.01	40.06												40.06		Materials fingerposts
924	12/08/2019	19.71	Mary Boughton	31.05		31.05		31.05												Chairman espenses April-July
925	12/08/2019	19.71	P Biss	41.52		41.52		41.52												June July expenses
926	27/08/2019	19.71	Derek Smith	150.00		150.00					150.00									2 cuts mowing August
927	04/09/2019	19.71	P. Biss	800.00		800.00	800.00													Clerk's wages
928	04/09/2019	19.71	Brian Robertshaw	50.00		50.00												50.00		question
929	04/09/2019	19.71	Christine Huxtable	22.88	3.81	19.07												19.07		Fingerpost postcrete
930	23/09/2019	19.86	Wealdon Benches	537.95	89.66	448.29					448.29									Replacement Bench
931	26/09/2019	19.86	Wicksteed	229.15	38.19	190.96					190.96									Roundabout Bearing
932	26/09/2019	19.86	Townsend Engineering	198.00	33.00	165.00					165.00									Roundabout investigation
933	26/09/2019	19.86	Derek Smith	150.00		150.00					150.00									2 cuts mowing September
934	06/10/2019	19.86	Vision ICT	204.00	34.00	170.00						170.00								Website renewals
935	06/10/2019	19.86	P. Biss	237.30	19.98	217.32		46.41	63.00			19.91						88.00		Aug/Sep ex SLCC subs/defib pads
936	02/11/2019	19.86	Derek Smith	225.00		225.00					225.00									3 cuts mowing October
937	02/11/2019	19.86	John Porter	6.70	1.12	5.58					5.58									Playing Field materials
938	p biss	20.05	Mary Boughton	105.36	14.67	90.69		90.69												Chairman expenses April-July
939	19/11/2019	20.05	Footeprints	52.60	8.77	43.83												43.83		Appraisal Questions Printing
940	24/11/2019	20.05	Derek Smith	95.00		95.00					75.00				20.00					Final cut, Forsythia trim VG
941	06/12/2019	20.05	Mary Boughton	29.02	4.83	24.19												24.19		Appraisal /Fingerpost exspenses
942	06/12/2019	20.05	Shipton Gorge Heritag	120.00		120.00									120.00					Mowing
943	12/12/2019	20.05	Townsend engineering	600.00	100.00	500.00					500.00									Roundabout bearing fitting
944	05/01/2020	20.05	P. Biss	50.25	4.82	45.43		45.43												December Expenses
945	05/01/2020	20.05	P. Biss	24.63		24.63		24.63												November Expenses
946	12/02/2020		Smartwater	218.36	36.39	181.97												181.97		Smartwater
947	27/02/2020		Derek Smith	75.00		75.00					75.00									Mowing February
948	07/03/2020		P. Biss	800.00		800.00	800.00													Clerks Wages
949	07/03/2020		HMRC	400.00		400.00	400.00													HMRC
950	08/03/2020		SGVHall Trust	200.00		200.00								200.00						Village Hall rent
951	12/03/2020		Footeprints	31.00		31.00										31.00				Flyers Coronavirus
952	12/03/2020		P. Biss	65.72		65.72		65.72												ExpensesOctober/Jan/Feb
						0.00														
			Total	7713.19	471.93	7241.26	2000.00	459.08	225.23	530.72	2681.31	444.14	0.00	200.00	160.00	31.00	0.00	509.78	0.00	0.00
			Total funds remaining			1217.03	0.00	248.92	-25.23	-30.72	-183.02	125.86	200.00	0.00	-40.00	144.00	200.00	-172.78	750.00	
Extra income not allocated			BT Wayleave			48.82														
			Western Power Wayleave			7.61														
			interest			12.27														
			VAT reclaim																	
			Total			68.70														