

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																				
Total to spend for year						0.00	8223.00	2000.00	708.00	200.00	500.00	2300.00	570.00	200.00	200.00	120.00	175.00	200.00	300.00	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	Contingency	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
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		Came & Co	530.72		530.72				530.72										Insurance Renewal
916	29/05/2019		Derek Smith	150.00		150.00					150.00									2 cuts mowing
917	29/05/2019		ROSPA	99.00	16.50	82.50					82.50									Playing Field Inspection
918	29/05/2019		P Biss	41.45		41.45		41.45												May expenses
919	17/06/2019		Vision ICT	223.20	37.20	186.00						186.00								Website hosting
						0.00														
						0.00														
						0.00														
						0.00														
						0.00														
						0.00														
			Total	1580.65	74.68	1505.97	0.00	113.63	162.23	530.72	382.50	254.23	0.00	0.00	0.00	0.00	0.00	62.66	0.00	0.00
Blue nos/dates = on Bank Statement																				
Cheques over £100.00 highlighted in yellow																				
			Total funds remaining			6717.03	2000.00	594.37	37.77	-30.72	1917.50	315.77	200.00	200.00	120.00	175.00	200.00	237.34	750.00	
Extra income not allocated		BT Wayleave																		
		Western Power Wayleave																		
		interest																		
		VAT reclaim																		
		Total																		