

Receipts

No	Date	Details	Res	M/P		Precept	Grant	Bank Int.										C+E	Total
	08 04 20	CWaCC / Precept	39	11	17	3261.00													3261.00
																			0.00
		Totals				3261.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3261.00

Receipts year to date

3261.00

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	PAYE	Office Exps	Admin	Post Sta	Insure	Election	Web Hosting	Room	Training	Subs.	Misc	S137	VAT Input	Total Payment
37	07 04 20	Fisher / Insurance	48	13	3						283.57									283.57
38		Spoil																		
39	08 05 20	HMCR / PAYE / Apr: May.	48	13	2		367.80													367.80
40	06 06 20	JA Ackerley/ Int. Aug			2				30.00											30.00
41	06 06 20	Shires / Pay role	48	13	2				79.80											79.80
42	12 07 20	ICO / Renewal			3				40.00											40.00
43	12 07 20	R Salmon / Pay /Apr: June	37	11	2	512.21														512.21
44	12 07 20	HMCR / PAYE / Apr: June	37	11	2		128.20													128.20
		Totals				512.21	496.00	0.00	149.80	0.00	283.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1441.58

Payments year to date

1441.58

0.00

Bank reconciliation

01 07 20	TSB BA (28)	5446.27	Balance year to date	1819.42
01 04 20	TSB BIA (5)	1889.51		
	Less Payments uncleared	710.41	Balance B/F	4805.95
	Plus Receipts uncleared	0.00		
	Balance	6625.37	Balance	6625.37

0.00

Richard Salmon

*Statutory Powers on request