

Receipts

No	Date	Details	Res	M/P		Precept	Grant	Bank Int.	Bank Ru									C+E	Total
	08 04 20	CWaCC / Precept	39	11	17	3261.00													3261.00
	10 07 20	TSB Refund							10.00										10.00
	10 07 20	TSB Refund							6.00										6.00
		Totals				3261.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3277.00

Receipts year to date

3277.00

Payments

No	Date	Details	Res	M/P	Power*	Clerks Salary	Office PAYE	Office Exps	Post 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	513.21														513.21
44	12 07 20	HMCR / PAYE / Apr: June	37	11	2		128.20													128.20
		Totals				513.21	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	1442.58

Payments year to date

1442.58

40.00

40.00

Bank reconciliation

18 09 20	TSB BA (29)	4790.86
18 09 20	TSB BIA (5)	1889.51
	Less Payments uncleared	40.00
	Plus Receipts uncleared	0.00
	Balance	6640.37

0.00

Balance year to date

1834.42

Balance B/F

4805.95

Balance

6640.37

Richard Salmon

*Statutory Powers on request