

Accounts - Final 2019/20

<u>Receipts</u>			
Date	From	Ref	Amount
	Bal B/Fwd	Incl.PC	£ 2,790.50
	<b>Bal B/Fwd</b>	<b>At Bank</b>	<b>£ 2,779.01</b>
26.04.19	Parish Precept RDC	R1	£ 1,675.00
05.07.19	NYCC Grasscutting	R2	£ 173.91
19.08.19	BBQ - R Wells	R3	£ 72.50
19.08.19	BBQ - R Wells	R4	£ 45.00
26.09.19	Parish Precept RDC	R5	£ 1,675.00
30.03.20	RDC Grant	R6	£ 1,000.00
		<b>Total</b>	<b>£ 7,420.42</b>
	Balance at Bank		£ 1,366.17
	Plus Petty Cash		£ 10.91
		<b>Total</b>	<b>£ 1,377.08</b>

Signed:

Chairman

<u>Expenditure</u>					
Date	To	Ref	Cheq No	Amount	of which VAT
05.04.19	Adam Curtis Website	E1	100520	£130.00	
05.04.19	Alan Fullerton (BT kiosk lights)	E2	100521	£7.98	
15.04.19	LeoMay Ltd t/a North West Flags	E3	100522	£292.85	48.81
29.04.19	Farm & Land Services	E4	100523	£156.00	26.00
29.04.19	Zurich Insurance	E5	100524	£424.34	
24.06.19	Sarah Sayer (Clerks salary)	E6	100525	£266.59	
26.06.19	HMRC	E7	100526	£66.60	
01.08.19	Farm & Land Services	E8	100527	£312.00	52.00
11.09.19	St Johns Church	E9	100528	£150.00	
23.09.19	Sarah Sayer (Clerks salary)	E10	100529	£266.59	
23.09.19	HMRC	E11	100530	£66.60	
18.11.19	RDC - Uncontested PC Election	E12	100531	£75.00	
18.11.19	BHA Trees LTD	E13	100532	£228.00	38.00
18.11.19	S Sayer MICROSOFT 365 Renew	E14	100533	£79.99	
20.11.19	The Royal British Legion	E15	100534	£16.50	
25.11.19	Farm & Land Services	E16	100535	£234.00	39.00
13.12.19	S L Sayer (stamps)	E17	100536	£30.50	
13.12.19	S L Sayer (clerks salary)	E18	100537	£266.59	
20.12.19	HMRC	E19	100538	£66.60	
19.02.20	A Fullerton (bench fixings)	E20	100539	£26.97	
25.02.20	TSOHOST (domain and hosting)	E21	100540	£49.18	8.20
28.02.20	S Sayer (bench order)	E22	100541	£1,294.99	215.83
02.03.20	Prices Pavingand Tile Ltd	E23	100542	£189.00	31.50
19.03.20	YLCA Membership 2020/21	E24	100543	£125.00	
19.03.20	Marquess Downshire	E25	100544	£1.00	
19.03.20	S L Sayer (clerks salary)	E26	100545	£266.59	
19.03.20	HMRC	E27	100546	£66.60	
26.03.20	Adam Curtis Website	E28	100547	£130.00	
25.03.20	Sarah Sayer (McAfee LLC)	E29	100548	£94.99	
26.03.20	Wrigleys Solicitors LLP	E30	100549	£600.00	100.00
26.03.20	T P Jones & Co LLP	E31	100550	£73.20	12.20
			<b>Total</b>	<b>£6,054.25</b>	<b>571.54</b>

VAT to be  
claimed back

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