Chilthorne Income & Expenditure 2019/20

Income

		Current account	Reserve account
01-Apr-20	Brought fwd	**10385.89**	**21747.40**
14-Apr-20	Precept	9500.00	
30-Apr-19	Interest		3.57
29-May-20	Interest		3.46
30-Jun-20	Interest		0.19
31-Jul-20	Interest		0.19
28-Aug-20	Interest		0.17
30-Sep-20	Interest		0.20
31-Oct-20	Interest		0.18
30-Nov-20	Interest		0.19
31-Dec-20	Interest		0.19
29-Jan-21	Interest		0.17
26-Feb-21	Interest		0.17
31-Mar-21	Interest		0.20
			2.00
	Totals	**19885.89**	**21758.28**
	Less Expenditure to date	6893.60	
	Unpresented cheques	38.45	
	Net Bank Balance	**13030.74**	**21758.28**
			34789.02

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Misc	Net Total	VAT	Gross Total
08-Apr-20		HMRC	890		55.20								55.20
08-Apr-20		Clerk's salary	891	221.05									221.05
08-Apr-20		Aller Parish Council	892							30.00			30.00
07-May-20		HMRC	893		55.20								55.20
07-May-20		Clerk's salary	894	221.05									221.05
28-May-20		SSDC - allotment	895							25.00			25.00
28-May-20		Zoom	896			60.00							60.00
28-May-20		Insurance	897			490.93							490.93
04-Jun-20		HMRC	898		55.20								55.20
04-Jun-20		Clerk's salary	899	221.05									221.05
26-Jun-20		Internal audit	900			50.00							50.00
02-Jul-20		HMRC	901		55.40								55.40
02-Jul-20		Void	902										
02-Jul-20		Clerk's salary	903	220.85									220.85
02-Jul-20		PJ Batstone	904							100.00		20.00	120.00
02-Jul-20		VOID	905										
06-Aug-20		Clerk's salary	906	221.05									221.05
06-Aug-20		HMRC	907		55.20								55.20
21-Aug-20		SALC affiliation	908			135.26							135.26
04-Sep-20		Clerk's salary	909	221.05									221.05
04-Sep-20		HMRC	910		55.20								55.20
06-Oct-20		HMRC	911		55.20								55.20
06-Oct-20		Clerk's salary	912	221.05									221.05
29-Oct-20		Poppy appeal	913				50.00						50.00
06-Nov-20		Clerk	914	345.60									345.60
06-Nov-20		HMRC	915		86.40								86.40
03-Dec-20		HMRC	916		59.80								59.80
03-Dec-20		Clerk	917	238.70									238.70
03-Dec-20		Laptop software	918			64.47							64.47
07-Jan-21		Clerk	919	238.90									238.90
07-Jan-21		HMRC	920		59.60								59.60
07-Jan-21		Clerk's expenses	921			18.24							18.24
04-Feb-21		Bus shelter	922							2251.50			2251.50
04-Feb-21		Clerk	923	238.70									238.70
04-Feb-21		HMRC	924		59.80								59.80
04-Mar-21		Clerk	925	238.90									238.90
04-Mar-21		HMRC	926		59.60								59.60
04-Mar-21		Greensteps grant	927				38.45						38.45
				2847.95	**711.80**	**818.90**	**88.45**			**2406.50**		**20.00**	**6893.60**