Chilthorne Income & Expenditure 2019/20

Income

		Current account	Reserve account
01-Apr-19	Brought fwd	**8699.93**	**21703.59**
12-Apr-19	Precept	9500.00	
30-Apr-19	Interest		3.81
31-May-19	Interest		3.69
28-Jun-19	Interest		3.33
31-Jul-19	Interest		3.93
30-Aug-19	Interest		3.57
30-Sep-19	Interest		3.69
31-Oct-19	Interest		3.40
29-Nov-19	Interest		3.74
31-Dec-19	Interest		3.81
31-Jan-20	Interest		3.69
14-Jan-20	Software - Aller	30.00	
28-Feb-20	Interest		3.34
31-Mar-20	Interest		3.81
	Totals	**18229.93**	**21747.40**
	Less Expenditure to date	7844.04	
	Unpresented cheques		
	Net Bank Balance	**10385.89**	**21747.40**
			32133.29

Expenditure

Date	Ref	Detail	Q No	Salary	HMRC	Admin	Grants	Village Hall	Rec Trust	Misc	Net Total	VAT	Gross Total
04-Apr-19		Website domain and hostin	845			77.40					77.40	16.24	93.64
04-Apr-19		HMRC	846		54.20						54.20		54.20
04-Apr-19		Miss E Meecham	847	216.63							216.63		216.63
04-Apr-19		Newsletter grant	848				30.00				30.00		30.00
13-Apr-19		Flowers for J Roundell Gree	849			35.00					35.00		35.00
09-May-19		S Athersuch - internal audit	850			50.00					50.00		50.00
09-May-19		SALC subscription	851			138.65					138.65		138.65
09-May-19		Miss E Meecham	852	221.05							221.05		221.05
09-May-19		HMRC	853		55.20						55.20		55.20
09-May-19		Village hall hire	854			198.00					198.00		198.00
09-May-19		Insurance - Came & Co.	855			478.09					478.09		478.09
		VOID	856										
09-May-19		PCC grant	857							500.00	500.00		500.00
06-Jun-19		Website domain and hostin	858			3.87					3.87		3.87
06-Jun-19		Miss E Meecham	859	221.05							221.05		221.05
06-Jun-19		HMRC	860		55.20						55.20		55.20
06-Jun-19		Clerks expenses	861			15.68					15.68	3.14	18.82
06-Jun-19		Defib accessories	862							30.00	30.00		30.00
06-Jun-19		Grass cutting	863							480.00	480.00		480.00
04-Jul-19		HMRC	864		55.20						55.20		55.20
04-Jul-19		Miss E Meecham	865	221.05							221.05		221.05
08-Aug-19		HMRC	866		55.20						55.20		55.20
08-Aug-19		Miss E Meecham	867	221.05							221.05		221.05
04-Jul-19		Mr Dowding - hedge	868							120.00	120.00		120.00
05-Sep-19		HMRC	869		55.40						55.40		55.40
05-Sep-19		Miss E Meecham	870	220.85							220.85		220.85
26-Sep-19		Miss E Meecham	871	221.05							221.05		221.05
26-Sep-19		HMRC	872		55.20						55.20		55.20
26-Sep-19		Flaydemouse printing	873							65.00	65.00		65.00
26-Sep-19		Recreation trust	874						2000.00		2000.00		2000.00
07-Nov-19		Miss E Meecham	875	221.05							221.05		221.05
07-Nov-19		HMRC	876		55.20						55.20		55.20
07-Nov-19		Royal British Legion	877				50.00				50.00		50.00
05-Dec-19		Miss E Meecham	878	221.05							221.05		221.05
05-Dec-19		HMRC	879		55.20						55.20		55.20
05-Dec-19		Mr Vaughan (grit bin)	880							175.00	175.00		175.00
05-Dec-19		Cancelled	881										
10-Dec-20		Laptop software	882			59.99					59.99		59.99
06-Jan-20		HMRC	883		55.40						55.40		55.40
06-Jan-20		Miss E Meecham	884	220.85							220.85		220.85
06-Feb-20		Miss E Meecham	885	221.05							221.05		221.05
06-Feb-20		HMRC	886		55.20						55.20		55.20
05-Mar-20		Clerks expenses	887			8.40					8.40		8.40
05-Mar-20		Miss E Meecham	888	221.05							221.05		221.05
05-Mar-20		HMRC	889		55.20						55.20		55.20
				2647.78	**661.80**	**1065.08**	**80.00**		**2000.00**	**1370.00**	**7824.66**	**19.38**	**7844.04**