

INCOME 2019/20				EXPENDITURE 2019/20								
Date	Account N	Type	Amount £	PayBk	Total In	Date	Payee	Type	Cheque	Amount £	Total Out	Running Total
31/03/2019					£26,796.34							
					£26,796.34						£0.00	£26,796.34
18-Apr	Precept	a	£ 6,250.00		£33,046.34	30-Apr	Lengthsman-Wyne Reed	g	101221	£ 975.00	£975.00	£32,071.34
					£33,046.34						£975.00	£32,071.34
					£33,046.34						£975.00	£32,071.34
					£33,046.34	13-May	Expenses - Rod Barker	f		£ 17.90	£992.90	£32,053.44
					£33,046.34						£992.90	£32,053.44
					£33,046.34						£992.90	£32,053.44
					£33,046.34	28-May	Bench repair deposit	s	101222	£ 161.40	£1,154.30	£31,892.04
					£33,046.34	28-May	Bench repair balance	s	101228	£ 376.60	£1,530.90	£31,515.44
					£33,046.34	29-May	SID base	o	101227	£ 510.00	£2,040.90	£31,005.44
					£33,046.34	3-Jun	Clerk Salary April	e	101225	195.55	£2,236.45	£30,809.89
					£33,046.34	5-Jun	Came & Co Insurance	i	101223	294.17	£2,530.62	£30,515.72
					£33,046.34	11-Jun	Clerk Salary May	e	101230	226.28	£2,756.90	£30,289.44
					£33,046.34	17-Jun	Clerk Tax April	e	101226	48.89	£2,805.79	£30,240.55
					£33,046.34	25-Jun	Clerk Tax May	e	101231	56.57	£2,862.36	£30,183.98
					£33,046.34	25-Jun	HALC Vat on trining invoice	r	101224	20.00	£2,882.36	£30,163.98
					£33,046.34	25-Jun	HALC Training	r	101214	100.00	£2,982.36	£30,063.98
					£33,046.34	01-Jul	Weston Village Hall rent	n	101229	117.00	£3,099.36	£29,946.98
					£33,046.34	09-Jul	Clerk salary June	e	101235	212.31	£3,311.67	£29,734.67
					£33,046.34	09-Jul	Clerk expenses	f	101237	19.94	£3,331.61	£29,714.73
					£33,046.34	09-Jul	Clerk mileage	f	101238	54.00	£3,385.61	£29,660.73
					£33,046.34	09-Jul	Website training	p	101234	70.00	£3,455.61	£29,590.73
					£33,046.34	11-Jul	Weston News contribution	m	101232	100.00	£3,555.61	£29,490.73
					£33,046.34	18-Jul	Clerk tax June	e	101236	53.08	£3,608.69	£29,437.65
					£33,046.34	29-Jul	Hoovers lane sign	m	101233	138.77	£3,747.46	£29,298.88
					£33,046.34						£3,747.46	£29,298.88
28-Aug	VAT reclaim c		1036.98		£34,083.32	30-Aug	HB Digital Printing	m	101239	338.40	£4,085.86	£29,997.46