

INCOME 2019/20					EXPENDITURE 2019/20					
Date	Account Na	Type	Amount £	Total In	Date Payee	Type	Cheque	Amount £	Total Out	Running Total
31/03/2019	Balance brought forward			£26,678.44						
				£26,678.44					£0.00	£26,678.44
18-Apr	Precept	a	£ 6,250.00	£32,928.44	30-Apr	Lengthsman-Wyne Reed	g	101221 £ 975.00	£975.00	£31,953.44
				£32,928.44					£975.00	£31,953.44
				£32,928.44					£975.00	£31,953.44
				£32,928.44					£975.00	£31,953.44
				£32,928.44	28-May	Bench repair deposit	s	101222 £ 161.40	£1,136.40	£31,792.04
				£32,928.44	28-May	Bench repair balance	s	101228 £ 376.60	£1,513.00	£31,415.44
				£32,928.44	29-May	SID base	o	101227 £ 510.00	£2,023.00	£30,905.44
				£32,928.44	3-Jun	Clerk Salary April	e	101225 195.55	£2,218.55	£30,709.89
				£32,928.44	5-Jun	Came & Co Insurance	i	101223 294.17	£2,512.72	£30,415.72
				£32,928.44	11-Jun	Clerk Salary May	e	101230 226.28	£2,739.00	£30,189.44
				£32,928.44	17-Jun	Clerk Tax April	e	101226 48.89	£2,787.89	£30,140.55
				£32,928.44	25-Jun	Clerk Tax May	e	101231 56.57	£2,844.46	£30,083.98
				£32,928.44	25-Jun	HALC Vat on trining invoice r	r	101224 20.00	£2,864.46	£30,063.98
				£32,928.44					£2,864.46	£30,063.98
				£32,928.44	01-Jul	Weston Village Hall rent	n	101229 117.00	£2,981.46	£29,946.98
				£32,928.44	09-Jul	Clerk salary June	e	101235 212.31	£3,193.77	£29,734.67
				£32,928.44	09-Jul	Clerk expenses	f	101237 19.94	£3,213.71	£29,714.73
				£32,928.44	09-Jul	Clerk mileage	f	101238 54.00	£3,267.71	£29,660.73
				£32,928.44	09-Jul	Website training	p	101234 70.00	£3,337.71	£29,590.73
				£32,928.44	11-Jul	Weston News contribution	m	101232 100.00	£3,437.71	£29,490.73
				£32,928.44	18-Jul	Clerk tax June	e	101236 53.08	£3,490.79	£29,437.65
				£32,928.44	29-Jul	Hoovers lane sign	m	101233 138.77	£3,629.56	£29,298.88
				£32,928.44					£3,629.56	£29,298.88
				£32,928.44					£3,629.56	£29,298.88
28-Aug	VAT reclaim c		1036.98	£33,965.42	30-Aug	HB Digital Printing	m	101239 338.40	£3,967.96	£29,997.46
				£33,965.42					£3,967.96	£29,997.46
20-Sep	Precept	a	6250.00	£40,215.42	02-Sep	Clerk Salary July	e	101240 190.90	£4,158.86	£36,056.56
				£40,215.42	09-Sep	Lengthsman Wayne Reed	g	101244 920.00	£5,078.86	£35,136.56
				£40,215.42	10-Sep	HALC Internal Audit cost	l	101242 240.00	£5,318.86	£34,896.56
				£40,215.42	13-Sep	Linda Dunn expenses	f	101243 16.00	£5,334.86	£34,880.56
				£40,215.42	18-Sep	HMRC Clerk tax July	e	101241 47.72	£5,382.58	£34,832.84
				£40,215.42	07-Oct	Clerk Salary September	e	101249 £ 214.18	£5,596.76	£34,618.66

		£40,215.42	07-Oct Clerk Salary August	e	101247	£ 200.21	£5,796.97	£34,418.45
		£40,215.42	08-Oct Eyelid Prod website support	p	101245	£ 100.00	£5,896.97	£34,318.45
		£40,215.42	11-Oct Wayne Reed Lengthsman	g	101251	£ 265.00	£6,161.97	£34,053.45
		£40,215.42	15-Oct HMRC Clerk Tax September	e	101250	£ 53.54	£6,215.51	£33,999.91
		£40,215.42	15-Oct HMRC Clerk Tax August	e	101248	£ 50.05	£6,265.56	£33,949.86
		£40,215.42	18-Oct DD ICO Data protection	q		£ 35.00	£6,300.56	£33,914.86
		£40,215.42	28-Oct S J Harris Ltd sign installation	m	101253	£ 48.00	£6,348.56	£33,866.86
		£40,215.42	28-Oct John Smart expenses	f	101246	£ 112.64	£6,461.20	£33,754.22
		£40,215.42	08-Nov Martin Firman - expenses	f	101252	£ 54.00	£6,515.20	£33,700.22
		£40,215.42	11-Nov Clerk salary October	e	101255	£ 194.02	£6,709.22	£33,506.20
		£40,215.42	18-Nov HALC- website hosting	p	101254	£ 66.00	£6,775.22	£33,440.20
		£40,215.42	21-Nov HMRC- Clerk Tax October	e	101256	£ 48.51	£6,823.73	£33,391.69
		£40,215.42	09-Dec Clerk Salary November	e	101258	£ 247.00	£7,070.73	£33,144.69
		£40,215.42	12-Dec Hire of Village Hall	n	101257	£ 15.00	£7,085.73	£33,129.69
		£40,215.42	19-Dec Clerk Tax November	e	101259	£ 61.75	£7,147.48	£33,067.94
		£40,215.42	20-Jan Clerk Salary December	e	101260	169.00	£7,316.48	£32,898.94
		£40,215.42	06-Feb Clerk Tax December	e	101261	42.25	£7,358.73	£32,856.69
17-Mar VAT refund	ic 185.13	£40,400.55	9-Mar Clerk expenses	f	101266	33.06	£7,391.79	£33,008.76
		£40,400.55	9-Mar Clerk salary February	e	101264	244.40	£7,636.19	£32,764.36
		£40,400.55	9-Mar Clerk salary January	e	101262	124.28	£7,760.47	£32,640.08
		£40,400.55	23-Mar Clerk tax January	e	101263	31.07	£7,791.54	£32,609.01
		£40,400.55	23-Mar Clerk tax February	e	101265	61.10	£7,852.64	£32,547.91
Uncleared Cheques		£40,400.55	Lengthsman days x2	g	101267	873.60	£8,726.24	£31,674.31
		£40,400.55	HALC subscription	q	101268	763.43	£9,489.67	£30,910.88
		£40,400.55	HALC training day	r	101269	£150.00	£9,639.67	£30,760.88