

INCOME 2019 | 2020

DATE	DESCRIPTION	CURRENT	RESERVE	TOTAL
1 APRIL	7 INTEREST (APR)		1.09	1.09
C APRIL	9 PRECEPT	4750.00		4750.00
f MAY	7 INTEREST (MAY)	4750.00 HW	1.05	4750.00 HW
MAY	14 LITER GRANT (1 OF 2)	426.92	426.92 HW	426.92
MAY	22 VAT REFUND	187.52		187.52
2 JUNE	7 INTEREST (JUNE)		1.09	1.09
JULY	2 BT REFUND (END)	220.32		220.32
JULY	7 INTEREST (JULY)		1.20	1.20
AUG	7 INTEREST (AUG)		1.32	1.32
SEPT	7 INTEREST (SEPT)		1.32	1.32
OCT	7 INTEREST (OCT)		1.28	1.28
OCT	29 LITER GRANT (2 OF 2)	426.92		426.92
NOV	7 INTEREST (NOV)	426.92 HW	1.32	1.32
DEC	7 INTEREST (DEC)		1.28	1.28
JAN	7 INTEREST (JAN)		1.32	1.32
FEB	7 INTEREST (FEB)		1.32	1.32
MAR	3 WARD GRANT 1000 HW	150.00		150.00
MAR	7 INTEREST (MAR)		1.08	1.08
		<u>6161.68</u>	<u>14.67</u>	<u>6176.35</u>

RECONCILIATION	01.04.19	01.04.20
██████████	1482.45 (121.76)	282.66 (58.74)
██████████	<u>6411.10</u>	<u>6,286.46</u>
	<u>7771.79</u>	<u>7110.38</u>
EXCESS INCOME		661.41
EXCESS EXPENDITURE	<u>7771.79</u>	<u>7771.79</u>

SIGNED: ~~██████████~~ CHAIRMAN

PRINT NAME: _____ DATE: _____

SIGNED: ~~██████████~~ CLERK / RFO

PRINT NAME: HEIDI WILSON DATE: 1/4 | 2020

DATE	DESCRIPTION	AMD	CURRENT	WAGE	Hmrc	S17	OTHER	VAT	TOTAL
APRIL 5	ICO SUBS	DD	35.00						35.00
APRIL 8	LALC SUBS	ET	81.98						81.98
APRIL 8	CLERK COMP. FEE	ET	100.00						100.00
APRIL 24	JK PLANNING	ET	6.00						6.00
APRIL 24	GARDEN WASTE PCE	ET							
APRIL 24	VILLAGE HALL (APR)	ET	14.00						14.00
APRIL 24	GRASS CUTTING (0905)	ET	70.00						70.00
APRIL 25	CLERK'S APRIL SALARY	ET		100.48					100.48
APRIL 30	BT APRIL	DD	62.30					12.46	74.76
MAY 21	PCC SKOC BING	ET	47.00						47.00
MAY 25	CLERK'S MAY SALARY	ET		100.48					100.48
MAY 30	BT MAY	DD	62.30					12.46	74.76
JUN 1	CLERK'S EXPENSES	ET	17.81						17.81
JUN 4	CAME 3 CO INSURANCE	ET	330.00						330.00
JUNE 17	AUTELA Qtr 1 2298	ET	39.23						39.23
JUNE 17	CLERK'S JUNE SALARY	ET		100.48					100.48
JULY 1	BT JUNE	DD	62.30					12.46	74.76
JULY 1	GRASS CUTTING ^{0950/} 92	ET	140.00						140.00
JULY 29	J. JACKSON IA	ET	60.00						60.00
JULY 29	CLERK'S JULY SALARY	ET		100.48					100.48
JULY 29	MEMBERSHIP OSS	ET	45.00						45.00
JULY 30	BT JULY	DD	64.50					12.90	77.40
AUG 13	CHT MEMBERS VETS	DD	226.00						226.00
AUG 13	ELECTION FEES	DD	82.26						82.26
AUG 21	VH MAY-JULY	DD	66.50						66.50
AUG 21	GRASS CUTTING ¹⁰⁴¹	ET	70.00						70.00
AUG 21	CLERK'S AUG SALARY	ET		326.56					326.56
AUG 29	VILLAGE HALL AUG	ET	15.75						15.75
AUG 29	GREENBARNES NB ①	ET	831.54						831.54
AUG 30	BT AUG	DD	74.50					12.90	77.40
AUG 30	GREENBARNES NB ②	ET	553.08					276.92	830.00
SEP 16	CLERK'S SEPT SALARY	ET		100.48					100.48
SEPT 30	BT SEPT	DD	64.50					12.90	77.40
OCT 02	AUTELA Qtr 2 263	ET	39.23					7.85	47.08
OCT 3	POSTAGE	ET	6.00						6.00
OCT 16	CLERK'S OCT SALARY	ET		100.48					100.48
OCT 29	GRASS CUTTING ¹¹⁶⁵	ET	70.00						70.00
OCT 29	GRASS CUTTING ¹¹¹⁸	ET	70.00						70.00
OCT 30	BT OCT	DD	64.50					12.90	77.40
NOV 5	BANK CHARGE						10.00	+0.00	10.00
NOV 7	GRASS CUTTING		30.00						30.00
NOV 7	VH SEPT/OCT		24.15						24.15

