

| 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     | Balance brought forward |      |            | £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    |
|                |                         |      |            | £34,083.32     |                     |                             |        |                 | £4,085.86 | £29,997.46    |
| 20-Sep         | Precept                 | a    | 6250.00    | £40,333.32     | 02-Sep              | Clerk Salary July           | e      | 101240 190.90   | £4,276.76 | £36,056.56    |
|                |                         |      |            | £40,333.32     | 09-Sep              | Lengthsman Wayne Reed       | g      | 101244 920.00   | £5,196.76 | £35,136.56    |
|                |                         |      |            | £40,333.32     | 10-Sep              | HALC Internal Audit cost    | l      | 101242 240.00   | £5,436.76 | £34,896.56    |
|                |                         |      |            | £40,333.32     | 13-Sep              | Linda Dunn expenses         | f      | 101243 16.00    | £5,452.76 | £34,880.56    |
|                |                         |      |            | £40,333.32     | 18-Sep              | HMRC Clerk tax July         | e      | 101241 47.72    | £5,500.48 | £34,832.84    |
|                |                         |      |            | £40,333.32     | 07-Oct              | Clerk Salary September      | e      | 101249 £ 214.18 | £5,714.66 | £34,618.66    |

|  |            |                                         |        |          |           |            |
|--|------------|-----------------------------------------|--------|----------|-----------|------------|
|  | £40,333.32 | 07-Oct Clerk Salary August e            | 101247 | £ 200.21 | £5,914.87 | £34,418.45 |
|  | £40,333.32 | 08-Oct Eyelid Prod website support      | 101245 | £ 100.00 | £6,014.87 | £34,318.45 |
|  | £40,333.32 | 11-Oct Wayne Reed Lengthsman g          | 101251 | £ 265.00 | £6,279.87 | £34,053.45 |
|  | £40,333.32 | 15-Oct HMRC Clerk Tax September e       | 101250 | £ 53.54  | £6,333.41 | £33,999.91 |
|  | £40,333.32 | 15-Oct HMRC Clerk Tax August e          | 101248 | £ 50.05  | £6,383.46 | £33,949.86 |
|  | £40,333.32 | 18-Oct DD ICO Data protection q         |        | £ 35.00  | £6,418.46 | £33,914.86 |
|  | £40,333.32 | 28-Oct S J Harris Ltd sign installation | 101253 | £ 48.00  | £6,466.46 | £33,866.86 |
|  | £40,333.32 | 28-Oct John Smart expenses f            | 101246 | £ 112.64 | £6,579.10 | £33,754.22 |
|  | £40,333.32 | 08-Nov Martin Firman - expenses f       | 101252 | £ 54.00  | £6,633.10 | £33,700.22 |
|  | £40,333.32 | 11-Nov Clerk salary October e           | 101255 | £ 194.02 | £6,827.12 | £33,506.20 |
|  | £40,333.32 | 18-Nov HALC- website hosting p          | 101254 | £ 66.00  | £6,893.12 | £33,440.20 |
|  | £40,333.32 | 21-Nov HMRC- Clerk Tax October e        | 101256 | £ 48.51  | £6,941.63 | £33,391.69 |