

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
				£33,046.34					£975.00	£32,071.34
				£33,046.34						£32,071.34
				£33,046.34	13-May	Expenses - Rod Barker	f		£ 17.90	£992.90
				£33,046.34					£992.90	£32,053.44
				£33,046.34						£32,053.44
				£33,046.34	28-May	Bench repair deposit	s	101222	£ 161.40	£1,154.30
				£33,046.34	28-May	Bench repair balance	s	101228	£ 376.60	£1,530.90
				£33,046.34	29-May	SID base	o	101227	£ 510.00	£2,040.90
				£33,046.34	3-Jun	Clerk Salary April	e	101225	195.55	£2,236.45
				£33,046.34	5-Jun	Came & Co Insurance	i	101223	294.17	£2,530.62
				£33,046.34	11-Jun	Clerk Salary May	e	101230	226.28	£2,756.90
				£33,046.34	17-Jun	Clerk Tax April	e	101226	48.89	£2,805.79
				£33,046.34	25-Jun	Clerk Tax May	e	101231	56.57	£2,862.36
				£33,046.34	25-Jun	HALC Vat on trining invoice	r	101224	20.00	£2,882.36
				£33,046.34	25-Jun	HALC Training	r	101214	100.00	£2,982.36
				£33,046.34	01-Jul	Weston Village Hall rent	n	101229	117.00	£3,099.36
				£33,046.34	09-Jul	Clerk salary June	e	101235	212.31	£3,311.67
				£33,046.34	09-Jul	Clerk expenses	f	101237	19.94	£3,331.61
				£33,046.34	09-Jul	Clerk mileage	f	101238	54.00	£3,385.61
				£33,046.34	09-Jul	Website training	p	101234	70.00	£3,455.61
				£33,046.34	11-Jul	Weston News contribution	m	101232	100.00	£3,555.61
				£33,046.34	18-Jul	Clerk tax June	e	101236	53.08	£3,608.69
				£33,046.34	29-Jul	Hoovers lane sign	m	101233	138.77	£3,747.46
				£33,046.34					£3,747.46	£29,298.88
				£33,046.34						£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
				£34,083.32						£4,085.86
20-Sep	Precept	a	6250.00	£40,333.32	02-Sep	Clerk Salary July	e	101240	190.90	£4,276.76
				£40,333.32	09-Sep	Lengthsman Wayne Reed	g	101244	920.00	£5,196.76
				£40,333.32	10-Sep	HALC Internal Audit cost	l	101242	240.00	£5,436.76
				£40,333.32	13-Sep	Linda Dunn expenses	f	101243	16.00	£5,452.76
				£40,333.32	18-Sep	HMRC Clerk tax July	e	101241	47.72	£5,500.48
				£40,333.32	07-Oct	Clerk Salary September	e	101249	£ 214.18	£5,714.66
				£40,333.32						£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	m	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
£40,333.32	09-Dec Clerk Salary November	e	101258	£ 247.00	£7,188.63	£33,144.69
£40,333.32	12-Dec Hire of Village Hall	n	101257	£ 15.00	£7,203.63	£33,129.69
£40,333.32	19-Dec Clerk Tax November	e	101259	£ 61.75	£7,265.38	£33,067.94
£40,333.32	20-Jan Clerk Salary December	e	101260	169.00	£7,434.38	£32,898.94