| INCOME 2020/21 | | | | | | EXPENDITURE 2020/21 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Account Na | Type | Amount £ | PayBk | Total In | Date | Payee | Type | Cheque | Amount £ | Total Out | Running Total |
| **31/03/2020** | **Balance brought forward** | | | | **£30,760.88** | | | | | | | |
| | | | | | £30,760.88 | | | | | | £0.00 | £30,760.88 |
| 17-Apr | Precept | a | 3750.00 | | £34,510.88 | 01-May | Village Hall | n | 101270 | 117.00 | £117.00 | £34,393.88 |
| | | | | | £34,510.88 | 06-May | Clerk Salary March | e | 101271 | 221.00 | £338.00 | £34,172.88 |
| | | | | | £34,510.88 | 20-May | Clerk Tax March | e | 101272 | 55.25 | £393.25 | £34,117.63 |
| | | | | | £34,510.88 | | | | | | £393.25 | £34,117.63 |
| | | | | | **£34,510.88** | | | | | | £393.25 | **£34,117.63** |
| | | | | | £34,510.88 | | | | | | £393.25 | £34,117.63 |
| | | | | | £34,510.88 | 26-May | Clerk Salary April | e | 101273 | 283.40 | £676.65 | £33,834.23 |
| | | | | | £34,510.88 | | Clerk tax April | e | 101274 | 70.85 | £747.50 | £33,763.38 |
| | | | | | £34,510.88 | | Chairmans travel costs | f | 101275 | 15.30 | £762.80 | £33,748.08 |
| | | | | | £34,510.88 | | | | | | £762.80 | £33,748.08 |
| | | | | | £34,510.88 | | Clerk Salary May | e | 101276 | 299.00 | £1,061.80 | £33,449.08 |
| | | | | | £34,510.88 | | Came & Co Insurance | i | 101278 | 355.94 | £1,417.74 | £33,093.14 |
| | | | | | £34,510.88 | | Website accessibility updat | p | 101279 | 50.00 | £1,467.74 | £33,043.14 |
| | | | | | £34,510.88 | | Clerk Tax May | e | 101277 | 74.75 | £1,542.49 | £32,968.39 |
| | | | | | £34,510.88 | | TGC inv 1085 roads | g | | 390.00 | £1,932.49 | £32,578.39 |
| | | | | | £34,510.88 | | VAT on above | w | | 78.00 | £2,010.49 | £32,500.39 |
| | | | | | £34,510.88 | | TGC inv 1086 roads | g | | 350.00 | £2,360.49 | £32,150.39 |
| | | | | | £34,510.88 | | VAT on above | w | | 70.00 | £2,430.49 | £32,080.39 |
| | | | | | £34,510.88 | | TGC inv 1102 PROW 26/5 | g | | 555.00 | £2,985.49 | £31,525.39 |
| | | | | | £34,510.88 | | VAT on above | w | | 111.00 | £3,096.49 | £31,414.39 |
| | | | | | £34,510.88 | | HC recharge election exp 2 | f | | 101.47 | £3,197.96 | £31,312.92 |
| | | | | | £34,510.88 | | Adrian Bagg litter pick pack | f | | 60.00 | £3,257.96 | £31,252.92 |
| | | | | | £34,510.88 | | HALC Internal Audit | l | | 200.00 | £3,457.96 | £31,052.92 |
| | | | | | £34,510.88 | | HALC Internal Audit VAT | w | | 40.00 | £3,497.96 | £31,012.92 |
| | | | | | £34,510.88 | | Heartbeat Trust donation | u | | 300.00 | £3,797.96 | £30,712.92 |
| | | | | | £34,510.88 | | | | | | £3,797.96 | £30,712.92 |
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