RECEIPTS & PAYMENTS FROM 1st April 2019 to 31st March 2020

DATE	CHQ SO. CR	PAYEE / DESCRIPTION	PURCHASES OTHER	VAT	AUDIT	EXPENSES	INSURANCE	SUB-SCRIP'N	RENT	CLERK	Office & Website Supplies	Website Staffing	MAINTNCE	REFUNDS PRECEPT GRANT	TOTAL OUT	TOTAL IN	CARRIED
		Brought forward						Bank Balance								£4,142.65	£4,142.65
11.04.19	858	W. Carter re-embursed - Domain Renewal		£1.99							£10.00				£11.99		£4,130.66
15.04.19	CR	Cheshire East Council Precept												£2,500.00		£2,500.00	£6,630.66
15.04.19	SO	W. Carter Salary								£200.00					£200.00		£6,430.66
16.05.19	SO	W. Carter Salary								£200.00					£200.00		£6,230.66
16.05.19	859	Z. Wilcox - Repair stone flagging											£67.35		£67.35		£6,163.31
16.05.19	860	ICO renewal						£40.00							£40.00		£6,123.31
16.05.19	861	A. Broadhurst- ink cartridges + plants	£6.96	£3.14							£8.75				£18.85		£6,104.46
16.05.19	862	Cheque destroyed.															£6,104.46
17.06.19	SO	W. Carter Salary								£200.00					£200.00		£5,904.46
27.06.19	863	W.Carter re-embursed Software Norton Security Delux Renewal. Symantec Ltd.		£3.33							£16.66				£19.99		£5,884.47
27.06.19	864	JDH Business Services - Audit		£25.50	£127.50										£153.00		£5,731.47
27.06.19	865	SLCC Renewal						£76.00							£76.00		£5,655.47
27.06.19	866	HMRC – Income tax								£150.00					£150.00		£5,505.47
15.07.19	SO	W. Carter Salary								£200.00					£200.00		£5,305.47
25.07.19	CR	New Cheshire East Clean Up Community Grant Part Payment												£150.00		£150.00	£5,455.47
27.07.19	867	Cheshire Drive Clean. Bus shelter clean											£150.00		£150.00		£5,305.47
15.08.19	868	SLCC Enterprises - Training Course		£12.00								£60.00			£72.00		£5,233.47
15.08.19	869	W. Carter - 2 x 1 1/2hrs training session								£24.00					£24.00		£5,209.47
15.08.19	870	Zurich Municipal - Insurance					£311.62								£311.62		£4,897.85
15.08.19	SO	W. Carter Salary								£200.00					£200.00		£4,697.85
03.08.19	CR	Cheshire East Council Precept												£2,500.00		£2,500.00	£7,197.85
16.09.19	SO	W. Carter Salary								£200.00					£200.00		£6,997.85
19.09.19	871	A. Broadhurst - light bulb for defibrillator phone box		£0.88									£4.38		£5.26		£6,992.59
08.10.19	CR	A. Broadhurst Chairman's allowance refunded.												£24.44		£24.44	£7,017.03
15.10.19	SO	W. Carter Salary								£200.00					£200.00		£6,817.03
21.10.19	CR	Community Clean Up Grant												£972.83		£972.83	£7,789.86
24.10.19	872	HMRC – Income tax								£150.00					£150.00		£7,639.86
15.11.19	so	W. Carter Salary								£320.00					£320.00		£7,319.86
28.11.19	874	Postage stamps									£8.40				£8.40		£7,311.46
	874	"No Dog fouling" sign	£9.06	£1.82											£10.88		£7,300.58
	874	Web Hosting April to Nov,2019		£5.00							£24.92				£29.92		£7,270.66
28.11.19	873	Holy Trinity Church							£87.50						£87.50		£7,183.16
28.11.19	875	Clerks expenses				£111.28									£111.28		£7,071.88
16.12.2019	SO	W. Carter Salary								£320.00					£320.00		£6,751.88
15.01.20	SO	W. Carter Salary								£320.00					£320.00		£6,431.88
23.01.20	876	Iconik Europe (Amazon) Notice Board A3	£57.37	£11.48											£68.85		£6,363.03
12.02.20	877	HMRC – Income tax								£210.31					£210.31		£6,152.72
17.02.20	SO	W. Carter Salary								£320.00					£320.00		£5,832.72
27.02.20	878	Cardiac Science, Defibrillator parts		£56.00									£280.00		£336.00		£5,496.72
27.02.20	879	Zach Wilcox - grass cutting 9x£20											£180.00		£180.00		£5,316.72
27.02.20	879	Zach Wilcox Bespoke, galv. Bench.													£780.00		£4,536.72
16.03.20	SO	W. Carter Salary								£320.00					£320.00		**£4,216.72**
30.03.20	880	Zach Wilcox fit notice brd. Laying flag											£92.00		£92.00		£4,124.72
30.03.20	881	HMRC – Income tax								£240.00					£240.00		**£3,884.72**
		TOTALS	**£73.39**	**£121.14**	**£127.50**	**£111.28**	**£311.62**	**£116.00**	**£87.50**	**£3,774.31**	**£68.73**	**£60.00**	**£773.73**	**£6,147.27**	**£6,405.20**	**£10,289.92**	

STAFF PAYMENTS Clerk	£3,774.31	BALANCE BROUGHT FORWARD	£4,142.65
STAFF PAYMENTS Website training paid out of grant	£60.00	PRECEPT	£5,000.00
Total Staff Payments	£3,834.31	VAT REFUND	£0.00
Other Payments	£2,570.89	Grant	£1,122.83
TOTAL	£6,405.20	OTHER REFUNDS	£24.44
		TOTAL	£10,289.92
		LESS PAYMENTS	£6,405.20
		TOTAL	£3,884.72