

The Charltons Parish Council

Receipts and Payments 2019- 2020

Receipts			Payments			
Date	From	£	Date	Q No	Payee	£
09/04/19	Mr M C Denning Wayleaves	237.50	16/04/19	1258	Grass Cutting Mar 19	165.00
12/04/19	Precept	14,600.00	16/04/19	1259	Clerk's Expenses	53.21
30/04/19	Bank Interest	5.27	16/04/19	1260	J Legge Fingerpost Expenses	102.27
31/05/19	Bank Interest	6.19	16/04/19	1261	T Hill Funeral donation	10.00
28/06/19	Bank Interest	5.60	30/04/19	SO	Clerk's Salary	328.75
31/07/19	Bank Interest	6.60	07/05/19	1262	SALC Affiliation Fee	287.76
31/08/19	Bank Interest	5.54	07/05/19	1263	Grass Cuttin Apr 19	165.00
16/09/19	VAT Refund	438.25	07/05/19	1264	Clerk's Expenses	39.39
30/09/19	Bank Interest	5.69	07/05/19	1265	Rdg Room Hire Mar & Apr	36.00
11/10/19	Mr M C Denning Wayleaves	237.50	31/05/19	SO	Clerk's Salary	328.75
31/10/20	Bank Interest	5.69	02/06/19	SO	Clerk's Salary	328.75
21/11/19	Project Charltons Fundraising	78.00	18/06/19	1266	Grant Playdays 2019	250.00
25/11/19	Tennis Club Transfer	3,840.00	18/06/19	1267	Came & Co Insurance	218.00
29/11/19	Bank Interest	5.41	18/06/19	1269	Grass Cutting May 19	165.00
06/12/19	Project Charltons Fundraising	50.00	18/06/19	1270	Internal Auditor's Fee	50.00
31/12/19	Bank Interest	6.07	18/06/19	1271	Clerk's Allowances & Expenses	29.64
06/01/20	Xmas Tree Fundraising	326.00	02/07/19	SO	Clerk's Salary	328.75
08/01/20	Western Power Wayleave	260.66	23/07/19	1272	Grass Cutting Jun 19	165.00
13/01/20	Xmas Tree Fundraising	35.00	23/07/19	1273	SALC Planning Training 3/7	60.00
31/01/20	Project Charltons Fundraising	63.00	23/07/19	1274	Rdg Room Hire May/Jun	36.00
31/01/20	Bank Interest	5.80				
07/02/20	VE Day T Gould	20.00	23/07/19	1275	Clerk's Expenses	27.00
12/02/20	VE Day S Trevithick	20.00	23/07/19	1276	Mr Legge - Fingerpost Mileage	20.70
10/02/20	Project Charltons Fundraising	352.50	23/07/19	1277	Cllr Crawley - Postfix dogbin	4.67
18/02/20	Project Charltons Fundraising	580.00	02/08/19	SO	Clerk's Salary	328.75
19/02/20	Project Charltons Fundraising	30.00	02/09/19	SO	Clerk's Salary	328.75
19/02/20	Project Charltons Fundraising	100.00	17/09/19	1278	Grass Cutting Jul/Aug 19	330.00
20/02/20	Project Charltons Fundraising	10.00	17/09/19	1279	SALC - Chairman & Cllr Trng	105.00
20/02/20	Project Charltons Fundraising	200.00	17/09/19	1280	Clerk's Expenses	33.50
28/02/20	Bank Interest	4.82	17/09/19	1281	CPRE Membership Renewal	120.00
04/03/20	Project Charltons Fundraising	33.00	02/10/19	SO	Clerk's Salary	328.75
04/03/20	Project Charltons Fundraising	200.00	15/10/19	1282	Grass Cutting Sep 19	165.00
09/03/20	Project Charltons Fundraising	350.00	15/10/19	1283	SLCC Renewal	89.00
31/03/20	Bank Interest	5.51	15/10/19	1284	Mr J Legge Fingerpost Expenses	52.35
			15/10/19	1285	Rdg Rm Hire Jul/Sep 19	36.00
			15/10/19	1286	Clerk's Expenses October	30.82
			02/11/19	SO	Clerk's Salary	328.75
			19/11/19	1287	Youth Club Grant	1,000.00
			19/11/19	1288	Cary Traders - Hall Hedge Cutting	216.00
			19/11/19	1289	Grass Cutting Oct 19	165.00
			19/11/19	1290	RBL Poppy Appeal	50.00
			19/11/19	1291	Clerk's Expenses	27.00
			19/11/19	1292	V Car Park Hedge Cuttin	72.00
			02/12/19	SO	Clerk's Salary	328.75
			02/01/20	SO	Clerk's Salary	328.75
			21/01/20	1293	PCC Churchyard Maint Grant	1,200.00
			21/01/20	1294	Cerdic Foundaries Ltd.	615.18
			21/01/20	1295	Charltons Village News 2019	300.00
			21/01/20	1296	Grass Cutting Nov & Dec 19	330.00
			21/01/20	1297	Mr M C Denning Wayleaves	171.42
			21/01/20	1298	SCC Scientific Services	66.00
			21/01/20	1299	Rdg Room Hire Oct & Nov 19	36.00
			21/01/20	1300	Clerk's Expenses	49.22
			03/02/20	SO	Clerk's Salary	328.75
			18/02/20	1301	Grant - Somerton Library Trust	200.00
			18/02/20	1302	Grass Cutting Jan 20	165.00
			18/02/20	1303	SCC Scientific Services	66.00
			18/02/20	1304	Parsigns - Lettering fingerpost	42.00 *
			18/02/20	1305	Clerk's Expenses	62.28
			18/02/20	1306	SALC - Clerk Intensive Trng	28.34 *
			03/03/20	SO	Clerk's Salary	328.75
			17/03/20	1307	M Reeves Grass Cutting etc.	670.00
			17/03/20	1308	Routine Maint Grant - R Room	250.00
			17/03/20	1309	Grass Cutting Feb 20	165.00 *
			17/03/20	1310	RR CPAD/Xmas Tree & Rental	56.00
			17/03/20	1311	PO CPAD/Xmas Tree Hosting	20.00
			17/03/20	1312	Clerk's Expenses	42.40
			17/03/20	1313	Grant - SSCAT	125.00 *
			17/03/20	1314	Grant - CAB S Somerset	125.00 *
	Brought Forward from 2018/19	25,287.57				
	<b>Total Income/Assets 2019/20</b>	<b>47,417.17</b>				
	less total expenditure	<b>34,311.02</b>				
	Carry Forward to 2020/21	<b>34,311.02</b>				
				<b>Total Expenditure 2019/20</b>		<b>13,106.15</b>
				Balance at 31st March 2020		
				Represented by Nat West Business Account		31,409.42
				Represented by Nat West Current Account		3,386.94
				Less un-presented cheques as at 31 Mar 20*		485.34 *
				Add any un-banked cash as at 31 Mar 20		0.00
						<b>34,311.02</b>