

Date of transaction	Payee	Details	Receipts	Expenditure	Balance	Precept	Community room hire / Other receipts	CCC Grass Cutting contribution	CIL	VAT refund	Clerk's Wages	HMRC Tax Deduct	Mileage	Other Clerk's Expenses on RUNNING COST OF PC	Audit fees	Money Transfer Town & Poors	Community room cleaning	Community room expenses	Grounds Mainten Play Area, S106	Grounds Maintenance Village Grass cutting	Play Area Inspection	Election	Training	Subs. Memberships	S.137	LHI	Misc of Assets (streetlights)	Misc	churchyard Maintenance	Insurance	Allotments	War Memorial	VAT paid			
01.04.20 Balance brought forward					77,653.55																															
Apr 20					77,653.55																															
01.04.20	JRB Enterprises	Dog Grasscutting		82.6	77,570.95																															
01.04.20	S Y Webb	Grasscutting		416.66	77,154.29																416.66							82.80						13.80	0.00	
02.04.20	D W Watson	Community Room Hire		5	77,149.29			5																												
08.04.20	E Edwards	Community Room Hire		7.50	77,141.79																															
17.04.20	Y Kart	Cleaning of Community room		30	77,111.79												30.00																		0.00	
17.04.20	S E B Cardwell	Clerk's wages & expenses		230.64	76,905.95						230.64																								0.00	
17.04.20	HMRC	HMRC for Clerk's wages		57.60	76,848.35							57.60																							0.00	
21.04.20	HDC	Precept 2020/21	10,405.00		87,253.35		10405																												0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																														0.00	
					87,253.35																															



