

## Payhembury Parish Council - Income and Expenditure report 2019-20

Date	From (receipts) / To (payments)	Why	Receipts	Payments			Total	Running Total	Balance
				Total	Exc VAT	VAT			
Starting balance:								0.00	7,335.88
01-Apr-19	EDDC	Precept	3,295.00				3,295.00	3,295.00	10,630.88
02-Apr-19	DALC	Clerk's Training Course (HMRC)		48.00	40.00	8.00	-48.00	3,247.00	10,582.88
02-Apr-19	DALC	Annual membership		153.99	133.99	20.00	-153.99	3,093.01	10,428.89
15-Apr-19	HMRC	VAT reclaim (Oct 18-Mar 19)	928.35				928.35	4,021.36	11,357.24
16-Apr-19	EDDC	Landmark tree refund	75.00				75.00	4,096.36	11,432.24
30-Apr-19	EDDC	CIL	115.20				115.20	4,211.56	11,547.44
24-May-19	Payhembury Hall	Hall Hire for Council meetings		72.00	72.00		-72.00	4,139.56	11,475.44
25-May-19	Community Heartbeat	VETS phone cost		52.00	52.00		-52.00	4,087.56	11,423.44
25-May-19	Community Heartbeat	VETS telephone system		100.00	100.00		-100.00	3,987.56	11,323.44
25-May-19	BHIB	Insurance		372.19	372.19		-372.19	3,615.37	10,951.25
25-May-19	Smith of Derby	Church Clock Service		344.40	287.00	57.40	-344.40	3,270.97	10,606.85
25-May-19	Dawn Chamberlain	Clerk's Salary for April 2019		199.20	199.20		-199.20	3,071.77	10,407.65
01-Jun-19	Dawn Chamberlain	Clerk's Salary for May 2019		199.20	199.20		-199.20	2,872.57	10,208.45
12-Jun-19	Community Heartbeat	VETS new pads for defibrillator		87.00	87.00		-87.00	2,785.57	10,121.45
12-Jun-19	Dawn Chamberlain	Expenses - stationery, flowers & ribbon for footpath opening		14.37	13.65	0.72	-14.37	2,771.20	10,107.08
24-Jun-19	Payhembury Parish Hall	Rent for Defibrillator refresh course (VETS)		15.00	15.00		-15.00	2,756.20	10,092.08
25-Jun-19	Fine Memorials	Deposit for addition of name to War Memorial		77.28	64.40	12.88	-77.28	2,678.92	10,014.80
01-Jul-19	Dawn Chamberlain	Clerk's Salary for June		199.20	199.20		-199.20	2,479.72	9,815.60
02-Jul-19	Unity Trust Bank	Transfer to Unity Trust current account		500.00	500.00		-500.00	1,979.72	9,315.60
15-Jul-19	EDDC	Dog bin installation		214.91	179.09	35.82	-214.91	1,764.81	9,100.69
15-Jul-19	EDDC	Dog bin emptying *2		210.00	175.00	35.00	-210.00	1,554.81	8,890.69
12-Aug-19	Natwest	From Natwest to Unity Current account	500.00				500.00	2,054.81	9,390.69
13-Aug-19	Dawn Chamberlain	Clerks Salary for July 2019		199.20	199.20		-199.20	1,855.61	9,191.49
14-Aug-19	Natwest	Transfer to Unity Trust Savings account		5,000.00	5,000.00		-5,000.00	-3,144.39	4,191.49
20-Aug-19	PPC Natwest account	From Natwest to Unity Savings account	5,000.00				5,000.00	1,855.61	9,191.49
02-Sep-19	EDDC	Precept	3,295.00				3,295.00	5,150.61	12,486.49
03-Sep-19	Dawn Chamberlain	Clerk's Salary for August 2019		199.20	199.20		-199.20	4,951.41	12,287.29
18-Sep-19	Dawn Chamberlain	Clerk's Salary for August 2019 - extra hours		99.60	99.60		-99.60	4,851.81	12,187.69
23-Sep-19	VisionICT	Website accessibility statement		54.00	45.00	9.00	-54.00	4,797.81	12,133.69
23-Sep-19	Fine Memorials	Balance for addition of name to War Memorial		77.28	64.40	12.88	-77.28	4,720.53	12,056.41
29-Sep-19	Savills	Playing field 6-monthly rent		132.50	132.50		-132.50	4,588.03	11,923.91
30-Sep-19	Unity Trust Bank	Quarterly bank charge		18.00	18.00		-18.00	4,570.03	11,905.91
30-Sep-19	Unity Trust Bank	Interest	3.36				3.36	4,573.39	11,909.27
01-Oct-19	Unity Trust Bank	Refund of 2 months bank charges taken in error		-12.00	-12.00		12.00	4,585.39	11,921.27
01-Oct-19	EDDC	S106 funds for footpath	7,708.07				7,708.07	12,293.46	19,629.34
02-Oct-19	Dawn Chamberlain	Clerk's Salary for September 2019		298.80	298.80		-298.80	11,994.66	19,330.54
04-Oct-19	Natwest	Transfer to Unity Trust Savings account		3,758.59	3,758.59		-3,758.59	8,236.07	15,571.95
04-Oct-19	Natwest	40p credit from March 2017	0.40				0.40	8,236.47	15,572.35
08-Oct-19	Dawn Chamberlain	Refund for 2 Books of Condolence		54.00	45.00	9.00	-54.00	8,182.47	15,518.35

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08-Oct-19	Dawn Chamberlain	Clerk's expenses (stamps & phone)		14.20	14.20		-14.20	8,168.27	15,504.15
08-Oct-19	Dawn Chamberlain	Refund for Poppy Wreath		34.00	29.17	4.83	-34.00	8,134.27	15,470.15
10-Oct-19	PPC Natwest account	From Natwest to Unity Savings account	3,758.59				3,758.59	11,892.86	19,228.74
23-Oct-19	EDDC	CIL payment Apr-Sep 2019	684.69				684.69	12,577.55	19,913.43
25-Oct-19	VisionICT	Website annual support 12/19-11/20		210.00	175.00	35.00	-210.00	12,367.55	19,703.43
30-Oct-19	DALC	Budget's course (Tim & Dawn); Chairman's course (Tim)		132.00	110.00	22.00	-132.00	12,235.55	19,571.43
06-Nov-19	Dawn Chamberlain	Clerk's Salary for October 2019		298.80	298.80		-298.80	11,936.75	19,272.63
18-Nov-19	HMRC	VAT reclaim (Apr 19-Jul 19) - submitted 23/9,	169.82				169.82	12,106.57	19,442.45
26-Nov-19	Payhembury Parish Hall	Transfer of grant for Hall internet		600.00	600.00		-600.00	11,506.57	18,842.45
02-Dec-19	Dawn Chamberlain	Refund for dog poo signs		8.28	6.90	1.38	-8.28	11,498.29	18,834.17
02-Dec-19	Dawn Chamberlain	Clerk's Salary for November 2019		298.80	298.80		-298.80	11,199.49	18,535.37
31-Dec-19	Unity Trust Bank	Quarterly bank charge		18.00	18.00		-18.00	11,181.49	18,517.37
31-Dec-19	Unity Trust Bank	Interest earned	18.76				18.76	11,200.25	18,536.13
02-Jan-20	Dawn Chamberlain	Clerk's Salary for December 2019		298.80	298.80		-298.80	10,901.45	18,237.33
10-Jan-20	ALP Grounds Maintenance	Annual grass cutting		900.00	900.00		-900.00	10,001.45	17,337.33
10-Jan-20	DALC	Planning course (Clare & Phil)		96.00	80.00	16.00	-96.00	9,905.45	17,241.33
14-Jan-20	Tale Valley Trust	Parish Council grant 2019-20		50.00	50.00		-50.00	9,855.45	17,191.33
14-Jan-20	Tale Millers Cricket Club	Parish Council grant 2019-20		50.00	50.00		-50.00	9,805.45	17,141.33
20-Jan-20	Savills	Rent areas 2015-2019		96.73	96.73		-96.73	9,708.72	17,044.60
20-Jan-20	Community Heartbeat	VETS phone cost		52.00	52.00		-52.00	9,656.72	16,992.60
04-Feb-20	TRIP	Parish Council grant 2019-20		50.00	50.00		-50.00	9,606.72	16,942.60
04-Feb-20	Dawn Chamberlain	Clerk's Salary for January 2020		298.80	298.80		-298.80	9,307.92	16,643.80
03-Mar-20	Dawn Chamberlain	Clerk's expenses (paper, wallets & phone top up)		17.18	15.99	1.19	-17.18	9,290.74	16,626.62
03-Mar-20	Dawn Chamberlain	Clerk's Salary for February 2020		298.80	298.80		-298.80	8,991.94	16,327.82
09-Mar-20	HMRC	VAT reclaim (Aug 19-Feb 20) - submitted 3/3,	111.28				111.28	9,103.22	16,439.10
25-Mar-20	Savills	Playing field 6-monthly rent		153.91	153.91		-153.91	8,949.31	16,285.19
31-Mar-20	Unity Trust Bank	Quarterly bank charge		18.00	18.00		-18.00	8,931.31	16,267.19
31-Mar-20	Unity Trust Bank	Interest earned	16.74				16.74	8,948.05	16,283.93