

Payhembury Parish council - Income and Expenditure report 2019-20

Date	From (receipts) / To (payments)	Why	Receipts	Payments	Exc VAT	VAT	Total	Project/Category code	Running Total	Balance	VAT paid out	VAT reclaimed
				Total	Exc VAT	VAT					281.10	281.10
Starting balance:									0.00	7,335.88		
							0.00		0.00	7,335.88		
01-Apr-19	EDDC	Precept	3,295.00				3,295.00	IN01 - Precept	3,295.00	10,630.88		
02-Apr-19	DALC	Clerk's Training Course (HMRC)		48.00	40.00	8.00	-48.00	AD06 - Councillor & Clerk training	3,247.00	10,582.88	8.00	8.00
02-Apr-19	DALC	Annual membership		153.99	133.99	20.00	-153.99	AD05 - DALC subscription	3,093.01	10,428.89	20.00	20.00
15-Apr-19	HMRC	VAT reclaim (Oct 18-Mar 19)	928.35				928.35	IN08 - C&E Receipts	4,021.36	11,357.24		
16-Apr-19	EDDC	Landmark tree refund	75.00				75.00	IN07 - Other - Refunds/Misc	4,096.36	11,432.24		
30-Apr-19	EDDC	CIL	115.20				115.20	IN03 - Grants - CIL payments	4,211.56	11,547.44		
24-May-19	Payhembury Hall	Hall Hire for Council meetings		72.00	72.00		-72.00	AD04 - Parish Hall rent	4,139.56	11,475.44		
25-May-19	Community Heartbeat	VETS phone cost		52.00	52.00		-52.00	RC07 - Defibrillator phone costs	4,087.56	11,423.44		
25-May-19	Community Heartbeat	VETS telephone system		100.00	100.00		-100.00	RC07 - Defibrillator phone costs	3,987.56	11,323.44		
25-May-19	BHIB	Insurance		372.19	372.19		-372.19	AD02 - PPC Insurance	3,615.37	10,951.25		
25-May-19	Smith of Derby	Church Clock Service		344.40	287.00	57.40	-344.40	RC02 - Church clock service	3,270.97	10,606.85	57.40	57.40
25-May-19	Dawn Chamberlain	Clerk's Salary for April 2019		199.20	199.20		-199.20	CS01 - Clerk's salary	3,071.77	10,407.65		
01-Jun-19	Dawn Chamberlain	Clerk's Salary for May 2019		199.20	199.20		-199.20	CS01 - Clerk's salary	2,872.57	10,208.45		
12-Jun-19	Community Heartbeat	VETS new pads for defibrillator		87.00	87.00		-87.00	RC08 - Defibrillator consumables & tra	2,785.57	10,121.45		
12-Jun-19	Dawn Chamberlain	Expenses - stationery, flowers & ribbon for footpath op		14.37	13.65	0.72	-14.37	AD01 - Clerk's expenses	2,771.20	10,107.08	0.72	0.72
24-Jun-19	Payhembury Hall	Rent for Defibrillator refresh course (VETS)		15.00	15.00		-15.00	RC08 - Defibrillator consumables & tra	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	P1903 - War memorial - additional nam	2,678.92	10,014.80	12.88	12.88
01-Jul-19	Dawn Chamberlain	Clerk's Salary for June		199.20	199.20		-199.20	CS01 - Clerk's salary	2,479.72	9,815.60		
15-Jul-19	EDDC	Dog bin installation		214.91	179.09	35.82	-214.91	P1901 - Dog bin on new footpath	1,764.81	9,100.69	35.82	35.82
15-Jul-19	EDDC	Dog bin emptying *2		210.00	175.00	35.00	-210.00	RC01 - EDDC dog bin emptying	1,554.81	8,890.69	35.00	35.00
13-Aug-19	Dawn Chamberlain	Clerks Salary for July 2019		199.20	199.20		-199.20	CS01 - Clerk's salary	1,855.61	9,191.49		
02-Sep-19	EDDC	Precept	3,295.00				3,295.00	IN01 - Precept	5,150.61	12,486.49		
03-Sep-19	Dawn Chamberlain	Clerk's Salary for August 2019		199.20	199.20		-199.20	CS01 - Clerk's salary	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	CS01 - Clerk's salary	4,851.81	12,187.69		
23-Sep-19	VisionICT	Website accessibility statement		54.00	45.00	9.00	-54.00	AD09 - IT - website support costs	4,797.81	12,133.69	9.00	9.00
23-Sep-19	Fine Memorials	Balance for addition of name to War Memorial		77.28	64.40	12.88	-77.28	P1903 - War memorial - additional nam	4,720.53	12,056.41	12.88	12.88
29-Sep-19	Savills	Playing field 6-monthly rent		132.50	132.50		-132.50	RC03 - Playing field rent	4,588.03	11,923.91		
30-Sep-19	PPC Unity Trust current a	Quarterly bank charge		18.00	18.00		-18.00	AD07 - Bank charges	4,570.03	11,905.91		
30-Sep-19	PPC Unity Trust savings a	Interest	3.36				3.36	IN06 - Other - Bank Interest	4,573.39	11,909.27		
01-Oct-19	PPC Unity Trust current a	Refund of 2 months bank charges taken in error		-12.00	-12.00		12.00	AD07 - Bank charges	4,585.39	11,921.27		
01-Oct-19	EDDC	S106 funds for footpath	7,708.07				7,708.07	IN02 - Grants - S106 payments	12,293.46	19,629.34		
02-Oct-19	Dawn Chamberlain	Clerk's Salary for September 2019		298.80	298.80		-298.80	CS01 - Clerk's salary	11,994.66	19,330.54		
04-Oct-19	Natwest	40 p credit from March 2017	0.40				0.40	IN07 - Other - Refunds/Misc	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	SP03 - Special events	8,182.47	15,518.35	9.00	9.00
08-Oct-19	Dawn Chamberlain	Clerk's expenses (stamps & phone)		14.20	14.20		-14.20	AD01 - Clerk's expenses	8,168.27	15,504.15		
08-Oct-19	Dawn Chamberlain	Refund for Poppy Wreath		34.00	29.17	4.83	-34.00	SP01 - Poppy Wreath	8,134.27	15,470.15	4.83	4.83
23-Oct-19	EDDC	CIL payment Apr-Sep 2019	684.69				684.69	IN03 - Grants - CIL payments	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	AD09 - IT - website support costs	12,367.55	19,703.43	35.00	35.00
30-Oct-19	DALC	Budget's course (Tim & Dawn); Chairman's course (Tim		132.00	110.00	22.00	-132.00	AD06 - Councillor & Clerk training	12,235.55	19,571.43	22.00	22.00
06-Nov-19	Dawn Chamberlain	Clerk's Salary for October 2019		298.80	298.80		-298.80	CS01 - Clerk's salary	11,936.75	19,272.63		
18-Nov-19	HMRC	VAT reclaim (Apr 19-Jul 19) - submitted	169.82				169.82	IN08 - C&E Receipts	12,106.57	19,442.45		
26-Nov-19	Payhembury Hall	Transfer of grant for Hall internet		600.00	600.00		-600.00	P1710 - Parish Hall Internet (Transpare	11,506.57	18,842.45		
02-Dec-19	Dawn Chamberlain	Refund for dog poo signs		8.28	6.90	1.38	-8.28	OP01 - Other payments	11,498.29	18,834.17	1.38	1.38
02-Dec-19	Dawn Chamberlain	Clerk's Salary for November 2019		298.80	298.80		-298.80	CS01 - Clerk's salary	11,199.49	18,535.37		
31-Dec-19	PPC Unity Trust current a	Quarterly bank charge		18.00	18.00		-18.00	AD07 - Bank charges	11,181.49	18,517.37		
31-Dec-19	Unity Trust Bank	Interest earned	18.76				18.76	IN06 - Other - Bank Interest	11,200.25	18,536.13		
02-Jan-20	Dawn Chamberlain	Clerk's Salary for December 2019		298.80	298.80		-298.80	CS01 - Clerk's salary	10,901.45	18,237.33		
10-Jan-20	ALP Grounds Maintenance	Annual grass cutting		900.00	900.00		-900.00	RC05 - Grass cutting	10,001.45	17,337.33		
10-Jan-20	DALC	Planning course (Clare & Phil)		96.00	80.00	16.00	-96.00	AD06 - Councillor & Clerk training	9,905.45	17,241.33	16.00	16.00

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14-Jan-20	Tale Valley Trust	Parish Council grant 2019-20		50.00	50.00		-50.00	SP02 - Grants to village clubs	9,855.45	17,191.33		
14-Jan-20	Tale Millers Cricket Club	Parish Council grant 2019-20		50.00	50.00		-50.00	SP02 - Grants to village clubs	9,805.45	17,141.33		
20-Jan-20	Savills	Rent areas 2015-2019		96.73	96.73		-96.73	RC03 - Playing field rent	9,708.72	17,044.60		
20-Jan-20	Community Heartbeat	VETS phone cost		52.00	52.00		-52.00	RC07 - Defibrillator phone costs	9,656.72	16,992.60		
04-Feb-20	TRIP	Parish Council grant 2019-20		50.00	50.00		-50.00	SP02 - Grants to village clubs	9,606.72	16,942.60		
04-Feb-20	Dawn Chamberlain	Clerk's Salary for January 2020		298.80	298.80		-298.80	CS01 - Clerk's salary	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	AD01 - Clerk's expenses	9,290.74	16,626.62	1.19	1.19
03-Mar-20	Dawn Chamberlain	Clerk's Salary for February 2020		298.80	298.80		-298.80	CS01 - Clerk's salary	8,991.94	16,327.82		
09-Mar-20	HMRC	VAT reclaim (Aug 19-Feb 20) - submitte	111.28				111.28	IN08 - C&E Receipts	9,103.22	16,439.10		
25-Mar-20	Savills	Playing field 6-monthly rent		153.91	153.91		-153.91	RC03 - Playing field rent	8,949.31	16,285.19		
31-Mar-20	PPC Unity Trust current a	Quarterly bank charge		18.00	18.00		-18.00	AD07 - Bank charges	8,931.31	16,267.19		
31-Mar-20	Unity Trust Bank	Interest earned	16.74				16.74	IN06 - Other - Bank Interest	8,948.05	16,283.93		