

Accounts for January 2020													
Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance Training	Section 137 BKV	BKV Material	VAT	Total	
22/5/20	692	ERNLLCA	Subscription	Y			£310.05						
22/5/20	693	Blow Abbott	Admin	Y			£20.16						
22/5/20	694	J Truepenny	Wages	Y	365.32								
29/6/20	695	J Truepenny	Wages	Y	122.64								
24/7/20	716	Vision ITC	Website	Y			£171.60						
24/7/20	717	Blow Abbott	Wage Admin	Y			£20.16						
24/7/20	718	HMRC	PAYE	Y		£10.00							
24/7/20	719	J Truepenny	Wages	Y	£124.44								
24/7/20	721	Howsham Gard	Grant	Y					£440.00				
24/7/20	723	CCHPCC	Grant	Y					£305.00				
28/7/20	724	Village Hall & P	Grant	Y					£330.00				
28/7/20	725	Village Hall Ma	Grant	Y					£2,500.00				
2/9/20	726	J Truepenny	Wages	Y	£122.64								
2/9/20	727	HMRC	PAYE	C		£14.80							
15/10/20	728	J Truepenny	Wages	Y	£124.44								
28/7/20	724	CCH Village Hal	Grant	Y					£330.00				
5/12/20	729	J Truepenny	Wages	Y	£143.06								
5/12/20	730	J Truepenny	Wages	Y	£127.20								
5/12/20	731	Blow Abbott	Wage Admin	N			£20.16						
		Total Expenditure Y to D				£1,129.7	£24.80	£542.13	£0.00	£0.00	£3,575.0	£0.00	£5,271.6
Reconciliation													
Account Balance as at 01.04.20			£9,857.20										
Add Receipts			NLC Precept	£8,444.00									
			VAT Repayment	£0.00									
Total Income			£8,444.00	Total Income Plus Starting Balance		£18,301.20							
Deduct Payments			£5,271.67	Balance		£13,029.53							
Prepared J. Truepenny RFO													
Bank Reconciliation			5th January	£13,063.65									
Approved Cllr Heath Chairman													
Unpresented cheques			£20.16										
Payments			£0.00			£20.16							
Date: 21/10/20													
Working Balance				£13,043.49									