

		EXPENDITURE 2019-20 RBS GENERAL FUND																												
DATE	NAME		NO.	AMOUNT	CLERK'S SALARY	POSTAGE	OFFICE BRODBBANS	RUNNING STATIONER	COSTS WEBSITE	PAYROLL	ELECTION	INSURANCE	AUDIT FEE	BANK CHARGES	SUNDRIES	P.F. MAINTENANCE	P.W. SALARY	Gardening	VILLAGE MAINTENANCE	HIRE OF HALL	SUBS	CINEMA	DONATION	LTP	HAHVCC	CHUCH CL. MNTNCE	VAT	CHEQUE NO'S		
				£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
24/04/2019	H Owen	Clerk Salary	1	£577.78	577.78																							886		
24/04/2019	J Mitchell	PW Salary	2	£398.47													398.47											887		
24/04/2019	HMRC	PAYE	3	£231.20	144.96												86.24											888		
24/04/2019	MS Accountancy	Payroll	4	£28.02						23.35																	4.67	889 772 5234 27		
24/04/2019	Holbrook PCC	Churchyard Maintenance	5	£97																							890			
24/04/2019	AVBC	Playground Inspection	6	£42												35.00											7.00	891		
24/04/2019	R Massey	Petrol for warden equipme	7	£4.45																4.45							892			
24/04/2019	DALC	Subscription	8	£419.19																							419.19	893		
24/04/2019	M Rhodes	Mellors Lane repairs	9	£3.29												3.29												894		
24/04/2019	HMRC	Deduction alteration amou	10	£13.16													13.16											895		
15/05/2019	H Owen	Clerk Salary	11	£577.58	577.58																							896		
15/05/2019	J Mitchell	PW Salary	12	£398.47													398.47											897		
15/05/2019	HMRC	PAYE	13	£244.56	144.96												99.60											898		
15/05/2019	MS Accountancy	Payroll	14	£29.16						24.30																		899 772 5234 27		
15/05/2019	L Webb	Signs	15	£255.60																213.00							42.60	900 vat 986256961		
15/05/2019	Richard Masesey	Fuel and Post	16	£28.47																28.47								1081		
15/05/2019	HAHVCC	Hire of Hall	17	£23.25																	23.25							1082		
13/06/2019	Janice Jackson	Skip Hire	18	£234.00																195.00							39.00	1083 vat 847759369		
19/06/2019	H Owen	Salary	19	£577.78	577.78																							1084		
19/06/2019	J Mitchell	Salary	20	£398.47													398.47											1085		
19/06/2019	HMRC	PAYE	21	£244.36	144.76												99.60											1086		
19/06/2019	MS Accountancy	Payroll	22	£29.16						24.30																		4.86	1087 772 5234 27	
26/06/2019	Community Heartbea	Defibrillator	23	£1461.00																								1461.00	1088	
26/06/2019	Richard Masesey	Fuel for warden	24	£7.26																	7.26							1089		
26/06/2019	Simon Bullas	Plants	25	£50.59																	50.59							1090		
10/07/2019	GCL Products Matsgr	Matting for Gorsey Piece	26	£660.00																								110.00	1091 GB 130729040	
17/07/2019	H Owen	Salary	27	£577.58	577.58																							1092		
17/07/2019	J Mitchell	Salary	28	£398.47													398.47											1093		
17/07/2019	HMRC	PAYE	29	£244.56	144.96												99.60											1094		
17/07/2019	MS Accountancy	Payroll	30	£29.16						24.30																		4.86	1095 772 5234 27	
24/07/2019	Richard Masesey	Fuel and timber	31	£26.91																	26.91							1096		
24/07/2019	AUH Ltd	Website	32	£35.99																								6.00	1097 VAT GB2775114	
24/07/2019	Holbrook PC	VAT ttp	33	£33216.81																								33216.81	1098	
24/07/2019	Holbrook PC	LTP Contribution	34	£2500.00																								2500.00	1099	
24/07/2019	HAHVCC	Running contribution	35	£2500.00																								2500.00	1100	
24/07/2019	HAHVCC	Hire of Hall	36	£23.25																								23.25	1101	
20/08/2019	H Owen	Salary	37	£577.78	577.78																								1102	
20/08/2019	J Mitchell	Salary	38	£398.47													398.47												1103	
20/08/2019	J Mitchell	Fuel	39	£5.00																	5.00								1104	
20/08/2019	J Jackson	Event Licence	40	£21.00																									21.00	1105
28/08/2019	HMRC	PAYE	41	£244.36	144.76												99.60												1106	
28/08/2019	MS Accountant	Payroll	42	£29.16						24.30																			4.86	1107 772 5234 27
28/08/2019	AM Hall	Mowing of Gorsey p	43	£102.00																	85.00							17.00	1108	
28/08/2019	AVBC	Election	44	£102.25																									1109	
28/08/2019	Filmbank media Ltd	Account set up deposit	45	£150.00																									150.00	1110
28/08/2019	J Jackson	Gorsey piece and Licence	46	£175.93																	76.44							89.00	1111 12825526	
16/09/2019	H Owen	Salary	47	£577.78	577.78																								1112	
16/09/2019	J Mitchell	Salary	48	£455.52													455.52												1113	
25/09/2019	HMRC	PAYE	49	£258.76	144.96												113.80												1114	
25/09/2019	MS Accountancy	Payroll	50	£29.16						24.30																			4.86	1115 772 5234 27
25/09/2019	PKF Littlejohn	Audit	51	£480.00													400.00											80.00	1116 VAT GB440498250	
25/09/2019	Came and Company	Insurance	52	£1351.98													1351.98												1117	
25/09/2019	Richard Masesey	Fuel for warden	53	£7.26																									7.26	1118
25/09/2019	Filmbank media Ltd	Rocketman Licence	54	£109.20																									91.00	1119 VAT GB446029455
25/09/2019	Filmbank media Ltd	Paddington 2 Licence	55	£99.60																									83.00	1120 VAT GB446029455
03/10/2019	AVBC	Election cost	56	£18.00																									18.00	1121
24/10/2019	S Bullas	Gate Lock	57	£10.00																									10.00	1122
24/10/2019	H Owen	Clerk Salary	58	£577.78	577.78																								1123	
24/10/2019	J Mitchell	PW Salary	59	£455.42													455.42												1124	
24/10/2019	HMRC	PAYE	60	£258.56	144.76												113.80												1125	
24/10/2019	MS Accountancy	Payroll	61	£29.16						24.30																			4.86	1126 772 5234 27
24/10/2019	HAHVCC	Hire of Hall	62	£25.90																									25.90	1127
24/10/2019	R Massey	Fuel for warden	63	£6.98																									6.98	1128
24/10/2019	Clayton Engineering	Skier repair	64	£102.00																									85.00	1129 VAT 125631783
24/10/2019	H Owen	Oil for warden	65	£12.50																									10.42	1130 VAT 796495653
15/11/2019	H Owen	Clerk Salary	66	£577.58	577.58																								2.08	1131
15/11/2019	J Mitchell	PW Salary	67	£455.22													455.22												1132	
15/11/2019	HMRC	PAYE	68	£258.96	144.96												114.00												1133	
15/11/2019	MS Accountancy	Payroll	69	£29.16						24.30																			4.86	1134 772 5234 27
15/11/2019	H Owen	Blu ray cinema	70	£14.99																									14.99	1135
15/11/2019	R Massey	Poppy Wreath	71</																											

Long Term Project Expenditure

		Account	Total	Net Total	VAT	Cheque
NSJ		HSBC	12950.16	10791.8	2158.36	
Leeva		HSBC	380.00	316.67	63.33	
Astounded		HSBC	925.00	770.83	154.17	VAT no GB99341308
NSJ		Barclays	33438.78	27865.65	5573.13	VAT 781649296
Knightley Blinds Ltd		Barclays	508.00	508.00		
Knightley Blinds Ltd		Barclays	508.00	508.00		
Church Buying Group	Rounding 1	Natwest	2339.55	1949.63	389.93	
NSJ		Natwest	3683.65	3069.71	613.94	
NSJ	Rounding 2	Natwest	9651.69	8043.08	1608.62	
NSJ		Natwest	6902.87	5752.39	1150.48	
Purple Cat		Natwest	5428.80	5428.80		
Astounded		Natwest	925.00	925.00		
			77641.50	65929.56	11711.96	
		Rounding 1		-0.01		
		Rounding 2		-0.01		
			77641.50	65929.54	11711.96	
			77641.50			
		Error	0.00			

Reserves analysis

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	General Fund		General Reserve	
	£	£	£	£
At 31/03/19		2279.80		7500.00
Additions				
Precept	26525.12			
Interest	36.62			
Donations	1276.46			
Refund				
From General Fund				
Sub total		27838.20		0.00
Subtractions				
Cash book	27093.59			
Lloyds bank charges				
NatWest bank charge				
Unity Trust Bank Charge				
To village amenities			5000.00	
To General Reserve				
To New Village Hall	2500.00			
Contra				
Sub total		29593.59		5000.00
At 31/03/20		524.41		2500.00

Village Amenities General Reserve		New Village Hall		Total Reserves	
£	£	£	£	£	£
	21248.08		162787.90		193815.78
52.71		77.67			
98.23					
		366.22			
5000.00		2500.00			
	5150.94		2943.89		
		65929.54			
		38.74			
	0.00		65968.28		
	26399.02		99763.51		129186.94
		I&E			129186.94
		Error			0.00

167.00

Unity Trust	31/03/2019	£18
Unity Trust	17/06/2019	£20.74

CHAPS FEE

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At 31/12/2019

RBS Curren	106.22
RBS High Ir	6907.59
RBS playgr	26385.72
Natwest Ci	64042.76
Natwest B	33368.38
Barclays	1885.71
HSBC	1719.86

As at 31/03/2020

RBS Current	108.25
RBS High Interest	2640.25
RBS playground accou	26399.02
Natwest Current	51049.81
Natwest Bonus	33396.17
Barclays	1885.71
HSBC	1719.86

RBS Current 31/03/19	4.62	31/03/2020	108.25
RBS Deposit 31/03/19	4.63	31/03/2020	2640.25
Unp credit	4315.10		
Unp credit	250.00		
Unp chq	-50.00		
Unp chq	-25.00		
Total as per accounts	4499.35		
Precept	26525.12		
Int	36.62		
Donations	1276.46		
VAT	33497.26		
Sub total	65834.81		
Cash book exp	-63391.50		
Sub total	2443.31		
Unp chq	258.76		
Unp chq	29.16		
Unp chq	17.27		
Total	2748.50		2748.5
Error	0.00		