

Cash Book 2020 - 2021

| Date | Cheque/ID | Item | Ref | App by | Auth | Description | Debit | VAT | Credit |
|---------------|-----------|-----------------|----------------|----------|-------|----------------------------------|-----------|-----|------------------|
| | | Brought forward | | | | | | | £5,954.35 |
| 06 April 2020 | BGC | Precept | | | | | | | £2,000.00 |
| 06 April 2020 | FPO | ADC | 8133251369 | MH/PI/CH | RR/PI | Election costs | £413.27 | | |
| 06 April 2020 | FPO | WSALC | 1068 | MH/PI | RR/PI | Membership | £80.76 | | |
| 06 April 2020 | FPO | SSALC | 14070 | MH/PI | RR/PI | Training | £110.00 | | |
| 30 April 2020 | BGC | SDNPA | UL00000123 | | | CIL | | | £52.61 |
| 04 May 2020 | FPO | C&P V Hall | 221 | PI/RR | RR/PI | Hall hire | £37.50 | | |
| 05 May 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 20 May 2020 | FPO | Training | Clerk/RFO | Council | RR/PI | Expenses | £42.06 | | |
| 20 May 2020 | FPO | CAS | RKL176640/221 | Council | RR/PI | Insurance | £127.68 | | |
| 26 May 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 01 June 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 26 June 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 29 June 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 13 July 2020 | FPO | David Chaffe | MAC/PA2/20 | RR/PI | RR/PI | Website | £120.00 | | |
| 21 July 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 27 July 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 30 July 2020 | DD | ICO | ZA772859 | RR/PI | - | Registration | £35.00 | | |
| 19 Aug 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 19 Aug 2020 | FPO | Sundries | Clerk/RFO | Council | RR/PI | Expenses | £9.49 | | |
| 24 Aug 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 11 Sep 2020 | BGC | Precept | | | | | | | £2,000.00 |
| 17 Sep 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 21 Sep 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 14 Oct 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 19 Oct 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 16 Nov 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 16 Nov 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 14 Dec 2020 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax | £43.60 | | |
| 14 Dec 2020 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £174.48 | | |
| 17 Dec 2020 | FPO | Xmas Lights | RFO | Council | RR/PI | Expenses | £283.74 | | |
| 02 Feb 2021 | FPO | HMRC | YT250042D | RR/PI | RR/PI | Income Tax/Interest | £43.64 | | |
| 25 Feb 2021 | FPO | HMRC | JA141534C | RR/PI | RR/PI | Income Tax | £35.20 | | |
| 01 Mar 2021 | BP | Clerk | 120/ZE13762 | RR/PI | RR/PI | Wages | £141.73 | | |
| 29 Mar 2021 | FPO | HMRC | JA141534C | RR/PI | RR/PI | Income Tax | £35.40 | | |
| 29 Mar 2021 | FPO | WSALC | 1203 (revised) | RR/PI | RR/PI | Membership | £77.58 | | |
| | | | | | | Totals | £3,512.17 | | £10,006.96 |
| | | | | | | Balance (carried forward) | | | £6,494.79 |

Note: Approval of payments during Covid-19 pandemic has been by email or at videoconferenced Council meeting.