Seagry PC. I Receipts Payments 2019-2020

Date	Receipt	Amount	Precept	Other
23/04/2019	Allotment Rents	£ 240.00		£ 240.00
25/04/2019	Wiltshire Council Parish Precept 19/20	£ 7,500.00	£ 7,500.00	
12/08/2019	CPRE Wiltshire BKVC winner	£ 100.00		£ 100.00
25/09/2019	Wiltshire Council Parish Precept 19/20	£ 7,500.00	£ 7,500.00	
	Total	£ 15,340.00	£ 15,000.00	£ 340.00

Summary	£	£
Income		
Precept	£ 15,000.00	
Allotment Rents	£ 240.00	
Prizes	£ 100.00	
Grants	£ -	
CIL Contributions	£ -	
VAT		
Total income	£ 15,340.00	£ 15,340.00
Expenditure		
Salary	£ 2,344.16	
PAYE	£ 586.04	
Expenses	£ 363.98	
Room Hire	£ -	
Grass cutting	£ 1,045.00	
PWLB loan	£ 5,202.32	
other payments	£ 357.46	
Neighbourhood Plan	£ 2,642.00	
VAT	£ 1,049.89	
Capital Payment	£ 100.00	
Insurance	£ 257.62	
S.137	£ -	
(CIL Fund Available £6,216.93) CIL Payments	£ 2,800.00	
	£ 16,748.47	

		£ 16,748.47
Surplus/Deficit for year		-£ 1,408.47
Bank Reconcillation		
Lloyds Bank A/c Statement 29/03/2019		£ 22,892.55
less uncleared cheques		
582	£ 55.00	
586	£ 1,235.40	
		£ 1,290.40
C/Fwd		£ 21,602.15
Lloyds Bank A/c Statement 31/03/2020		£ 20,193.38
less uncleared cheques		
	£ 76.60	
	£ -	
		£ 76.60
C/Fwd		£ 20,116.78

End of Year Balance		£ 20,193.38
includes £3,416.93 CIL Fund	£ 3,416.93	
includes £2,400.00 Capital Reserve Fund	£ 2,400.00	
	£ 5,816.93	£ 5,816.93
End of Year Revenue Balance		£ 14,376.45

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Grass	Nplan	Capital	PWBLoan	other	VAT	S.137	Cheque Cleared
09/04/2019	588	Mr R Tucker Grass Cutting Inv 09	£ 55.00					£ 55.00							
09/04/2019	589	Place Studio Inv 5786 Neighbourhood Plan Costs	£ 792.00						£ 660.00				£ 132.00		07/05/2019
14/05/2019	590	WALC Annual Subscription 19/20	£ 122.95									£ 102.46	£ 20.49		18/04/2019
14/05/2019	591	Information Commissioner Data Registration 19/20	£ 40.00									£ 40.00			28/05/2019
14/05/2019	592	Mr R Tucker Grass Cutting Inv 01	£ 110.00					£ 110.00							23/05/2019
31/05/2019	online	PWLB Loan Repayment	£ 2,601.16								£ 2,601.16				online
09/07/2019	593	Mr R Tucker Grass Cutting Inv 02	£ 110.00					£ 110.00							18/07/2019
09/07/2019	594	Community First Annual subscription 19/20	£ 40.00									£ 40.00			29/07/2019
09/07/2019	595	Community First Trading Zurich Insurance 19/20	£ 257.62									£ 257.62			29/07/2019
09/07/2019	596	Place Studio Inv 5798 Neighbourhood Plan Costs	£ 425.00						£ 425.00						23/07/2019
09/07/2019	597	Mr R Tucker Grass Cutting Inv 03	£ 165.00					£ 165.00							18/07/2019
09/07/2019	598	Sutton Benger PC. Inv PT/007	£ 45.00									£ 45.00			29/07/2019
09/07/2019	599	Mr R Vivash reimbursement Allotment Standpipe	£ 100.00							£ 100.00					15/07/2019
10/09/2019	600	Mr R Tucker Grass Cutting Inv 04	£ 110.00					£ 110.00							13/09/2019
10/09/2019	601	Geoxphere Parish Online subscription 19/20	£ 36.00									£ 30.00	£ 6.00		26/09/2019
10/09/2019	602	Place Studio Inv 5752 Neighbourhood Plan Costs	£ 482.40						£ 402.00				£ 80.40		03/10/2019
10/09/2019	603	Place Studio Inv 5798 Neighbourhood Plan Costs	£ 1,206.00						£ 1,005.00				£ 201.00		03/10/2019
10/09/2019	604	Mr R Tucker Grass Cutting Inv 05	£ 165.00					£ 165.00							13/09/2019
08/10/2019	605	Mr R Tucker Grass Cutting Inv 06	£ 165.00					£ 165.00							15/10/2019
12/11/2019	606	Black Nova Designs Inv BND-4073	£ 48.00									£ 40.00	£ 8.00		10/12/2019
12/11/2019	607	Mr R Tucker Grass Cutting Inv 07	£ 55.00					£ 55.00							15/11/2019
02/12/2019	online	PWLB Loan Repayment	£ 2,601.16								£ 2,601.16				online
14/01/2020	608	Mr R Tucker Grass Cutting Inv 08	£ 110.00					£ 110.00							21/01/2020
14/01/2020	609	Block Nova Designs Inv BND-4429	£ 72.00									£ 60.00	£ 12.00		31/01/2020
14/01/2020	610	S W Ambulance Trust Inv 698	£ 3,360.00							£ 2,800.00			£ 560.00		21/01/2020
11/02/2020	611	Place Studio Inv 5838 Neighbourhood Plan Costs	£ 180.00						£ 150.00				£ 30.00		03/03/2020
10/03/2020	612	Mr V A Vines Salary+HMRC+Expenses 19/20	£ 3,294.18	£ 2,344.16	£ 586.04	£ 363.98									13/03/2020
		Total	**£ 16,748.47**	**£ 2,344.16**	**£ 586.04**	**£ 363.98**	**£ -**	**£ 1,045.00**	**£ 2,642.00**	**£ 2,900.00**	**£ 5,202.32**	**£ 615.08**	**£ 1,049.89**	**£ -**	

Bank Reconcilliation	
Current Account 31/03/2019 c/fwd	£ 22,892.25
Current Account 30/04/2019	£ 28,549.85
Current Account 31/05/2019	£ 25,620.74
Current Account 29/06/2019	£ 25,620.74
Current Account 31/07/2019	£ 24,478.12
Current Account 30/08/2019	£ 24,578.12
Current Account 30/09/2019	£ 31,767.12
Current Account 30/10/2019	£ 29,913.72
Current Account 29/11/2019	£ 29,858.72
Current Account 31/12/2019	£ 27,209.56
Current Account 31/01/2020	£ 23,667.56
Current Account 29/02/2020	£ 23,667.56
Current Account Closing Balance 31/03/2020	£ 20,193.38
less Unpresented Cheques	
Clerks PAYE 2014	£ 76.60
Balance carried Forward to 19/20	£ 20,116.78