

PETERCHURCH PARISH COUNCIL - 2019-2020
Bank Statement Aor 19-Mar-20

Date	Reference	Description	Net Debit	VAT	Gross Debit	Credit	Balance	Category
		Start Balance					£1,351.36	
09/04/2019	CR	Bank Interest	£0.00	N/A	N/A	£1.16	£1,352.52	Receipt
24/04/2019	CR	Precept	£0.00	N/A	£10,800.00		£2,182.52	Receipt
24/04/2019	1075	Village Hall	£20.00	£0.00	£20.00	£0.00	£2,162.52	Village Hall
24/04/2019	1074	PAYE	£87.60	£0.00	£87.60	£0.00	£2,074.92	Clerk's Salary
29/04/2019	1070	Countrywide Maintenance	£93.30	£116.65	£209.95	£0.00	£1,864.97	Recreation Ground Maintenance
29/04/2019	1071	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£1,660.97	Recreation Ground Maintenance
29/04/2019	1073	Stationery	£18.18	£0.00	£18.18	£0.00	£1,642.80	Stationery
29/04/2019	1073	Travel	£22.50	£0.00	£22.50	£0.00	£1,620.30	Clerk's expenses
29/04/2019	1073	Clerk's Salary	£30.73	£0.00	£30.73	£0.00	£1,589.57	Clerk's Salary
30/04/2019	1076	Planters	£10.00	£0.00	£10.00	£0.00	£1,579.57	Bedding Plants
02/05/2019	1072	HMC Training	£50.00	£0.00	£50.00	£0.00	£1,529.57	Training
09/05/2019	CR	Bank Interest	£0.00	N/A	£1.52		£1,531.09	Receipt
13/05/2019	TR	Transfer to Lloyds Acc: 03405878	£0.00	£0.00	£0.00	£4,000.00	£5,531.09	Transfer
13/05/2019	TR	Transfer from Lloyds Deposit Acc: 03405106	£4,000.00	£0.00	£4,000.00	£0.00	£1,531.09	Transfer
28/05/2019	1081	Legal Fees	£140.00	£0.00	£140.00	£0.00	£1,391.09	Contingency Fund
28/05/2019	1077	Stationery	£41.08	£0.00	£41.08	£0.00	£1,350.01	Stationery
28/05/2019	1077	Travel	£24.20	£0.00	£24.20	£0.00	£1,325.81	Travel
28/05/2019	1077	Clerk's Salary	£30.73	£0.00	£30.73	£0.00	£1,295.08	Clerk's Salary
30/05/2019	1078	PAYE	£87.60	£0.00	£87.60	£0.00	£1,207.48	Clerk's Salary
30/05/2019	1082	Insurance	£571.31	£0.00	£571.31	£0.00	£656.17	Insurance
30/05/2019	1083	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£452.17	Recreation Ground Maintenance
31/05/2019	1079	Telephone Sponsorship	£300.00	£0.00	£300.00	£0.00	£152.17	Telephone Sponsorship
31/05/2019	1084	Terry Griffiths	£80.00	£116.00	£196.00	£0.00	£36.17	Recreation Ground Maintenance
31/05/2019	1080	Village Hall	£20.00	£0.00	£20.00	£0.00	£16.17	Village Hall
10/06/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.59	£17.76	Receipt
24/06/2019	1086	Clerk's Salary	£30.73	£0.00	£30.73	£0.00	£14.03	Clerk's Salary
24/06/2019	1086	Postage	£7.32	£0.00	£7.32	£0.00	£6.71	Postage
24/06/2019	1086	Stationery	£26.16	£0.00	£26.16	£0.00	£4.55	Stationery
24/06/2019	1086	Travel	£18.00	£0.00	£18.00	£0.00	£4.55	Travel
24/06/2019	1087	PAYE	£87.60	£0.00	£87.60	£0.00	£4.55	PAYE
02/07/2019	CR	VAT Recovery	£0.00	£0.00	£0.00	£385.20	£389.75	Receipt
03/07/2019	1085	Village Hall	£30.00	£0.00	£30.00	£0.00	£359.75	Village Hall
09/07/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.43	£371.18	Receipt
09/07/2019	CR	Insurance Refund	£0.00	£0.00	£0.00	£100.40	£471.58	Receipt
11/07/2019	1088	Contingency Fund	£131.00	£0.00	£131.00	£0.00	£340.58	Contingency Fund
19/07/2019	DD	ICD Fee	£30.00	£0.00	£30.00	£0.00	£310.58	Subscriptions
21/07/2019	1091	Clerk's Salary	£30.73	£0.00	£30.73	£0.00	£279.85	Clerk's Salary
22/07/2019	1092	Stationery	£57.75	£0.00	£57.75	£0.00	£222.10	Stationery
22/07/2019	1092	Postage	£7.32	£0.00	£7.32	£0.00	£214.78	Postage
22/07/2019	1092	Travel	£18.20	£0.00	£18.20	£0.00	£196.58	Travel
23/07/2019	CR	Donation for BT Phone	£0.00	£0.00	£0.00	£300.00	£496.58	Receipt
24/07/2019	1093	PAYE	£87.60	£0.00	£87.60	£0.00	£308.98	PAYE
24/07/2019	1091	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£104.98	Countrywide
24/07/2019	1091	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£104.98	Countrywide
02/08/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.53	£106.51	Receipt
06/08/2019	1090	Bedding Plants	£18.00	£0.00	£18.00	£0.00	£104.98	Bedding Plants
06/08/2019	1089	Village Hall	£20.00	£0.00	£20.00	£0.00	£84.98	Village Hall
14/08/2019	TR	Transfer to Lloyds Acc: 03405878	£0.00	£0.00	£0.00	£4,000.00	£4,084.98	Transfer
14/08/2019	TR	Transfer from Lloyds Deposit Acc: 03405106	£4,000.00	£0.00	£4,000.00	£0.00	£84.98	Transfer
09/09/2019	CR	VAT Recovery	£0.00	£0.00	£0.00	£447.31	£532.29	VAT Recovery
09/09/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.38	£533.67	Bank Interest
20/09/2019	CR	Precept	£0.00	£0.00	£10,800.00		£1,733.67	Precept
23/09/2019	1094	Clerk's Salary includes £500 contractual expenses	£902.26	£0.00	£902.26	£0.00	£831.41	Clerk's Salary includes £500 contractual expenses
23/09/2019	1094	Newsletter	£443.49	£0.00	£443.49	£0.00	£387.92	Newsletter
23/09/2019	1094	Stationery	£39.98	£0.00	£39.98	£0.00	£347.94	Stationery
23/09/2019	1094	Travel	£33.30	£0.00	£33.30	£0.00	£314.64	Travel
25/09/2019	1099	PAYE	£175.40	£0.00	£175.40	£0.00	£139.24	PAYE
25/09/2019	1096	DM Payroll fee	£40.50	£0.00	£40.50	£0.00	£98.74	DM Payroll fee
25/09/2019	1097	Countrywide Maintenance	£373.32	£74.66	£447.98	£0.00	£54.76	Countrywide Maintenance
27/09/2019	1095	Korean	£39.70	£39.94	£79.64	£0.00	£15.12	Korean
27/09/2019	1098	HMC Internal Audit	£200.00	£40.00	£240.00	£0.00	£15.12	HMC Internal Audit
09/10/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.61	£16.73	Bank Interest
18/10/2019	1105	Humphrys & Symonds (Legal fees)	£314.00	£60.00	£374.00	£0.00	£16.73	Humphrys & Symonds (Legal fees)
18/10/2019	CR	Maynave	£0.00	£0.00	£0.00	£14.31	£31.04	Receipt
21/10/2019	1107	Langthorn	£150.00	£0.00	£150.00	£0.00	£16.73	Langthorn
21/10/2019	1101	Clerk's Salary	£30.73	£0.00	£30.73	£0.00	£16.73	Clerk's Salary
21/10/2019	1101	Stationery	£47.48	£0.00	£47.48	£0.00	£16.73	Stationery
21/10/2019	1101	Travel	£21.60	£0.00	£21.60	£0.00	£16.73	Travel
22/10/2019	1103	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£16.73	Countrywide Maintenance
22/10/2019	1102	PAYE	£87.60	£0.00	£87.60	£0.00	£16.73	PAYE
24/10/2019	1104	RF Littlejohn (External Audit)	£200.00	£40.00	£240.00	£0.00	£16.73	External Audit
25/10/2019	1106	Village Hall	£40.00	£0.00	£40.00	£0.00	£16.73	Village Hall
25/10/2019	1100	Village Hall	£40.00	£0.00	£40.00	£0.00	£16.73	Village Hall
06/11/2019	CR	VAT Recovery	£0.00	£0.00	£0.00	£313.86	£480.59	VAT Recovery
06/11/2019	TR	Transfer to Lloyds Acc: 03405878	£0.00	£0.00	£0.00	£5,000.00	£5,480.59	Transfer to Lloyds Acc: 03405878
06/11/2019	TR	Transfer from Lloyds Deposit Acc: 03405106	£5,000.00	£0.00	£5,000.00	£0.00	£417.59	Transfer from Lloyds Deposit Acc: 03405106
11/11/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.89	£419.48	Bank Interest
22/11/2019	CR	Donation	£0.00	£0.00	£0.00	£299.70	£719.18	Donation
25/11/2019	1108	Clerk's Salary	£314.93	£0.00	£314.93	£0.00	£404.25	Clerk's Salary
25/11/2019	1108	Stationery	£63.49	£12.70	£76.19	£0.00	£328.06	Stationery
25/11/2019	1108	Travel	£10.80	£0.00	£10.80	£0.00	£317.26	Travel
25/11/2019	1110	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£113.26	Countrywide Maintenance
28/11/2019	1111	DM Payroll fee	£40.50	£0.00	£40.50	£0.00	£72.76	DM Payroll fee
28/11/2019	1109	PAYE	£129.40	£0.00	£129.40	£0.00	£43.36	PAYE
03/12/2019	1112	Village Hall	£20.00	£0.00	£20.00	£0.00	£23.36	Village Hall
09/12/2019	CR	Bank Interest	£0.00	£0.00	£0.00	£1.45	£24.81	Bank Interest
20/12/2019	1113	Clerk's Salary	£466.84	£0.00	£466.84	£0.00	£28.96	Clerk's Salary
20/12/2019	1113	Stationery	£39.95	£3.34	£43.29	£0.00	£28.96	Stationery
20/12/2019	1113	Travel	£10.80	£0.00	£10.80	£0.00	£28.96	Travel
27/12/2019	1115	Countrywide Maintenance	£386.60	£17.33	£404.00	£0.00	£28.96	Countrywide Maintenance
09/01/2020	1114	PAYE	£116.60	£0.00	£116.60	£0.00	£28.96	PAYE
09/01/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.60	£30.56	Bank Interest
13/01/2020	1116	Village Hall	£30.00	£0.00	£30.00	£0.00	£30.56	Village Hall
27/01/2020	1117	Clerk's Salary	£466.64	£0.00	£466.64	£0.00	£16.92	Clerk's Salary
27/01/2020	1117	Stationery	£24.08	£4.82	£28.90	£0.00	£16.92	Stationery
27/01/2020	1117	Travel	£16.20	£0.00	£16.20	£0.00	£16.92	Travel
27/01/2020	1120	Winter Newsletter	£504.57	£4.27	£508.84	£0.00	£16.92	Winter Newsletter
28/01/2020	1119	Countrywide Maintenance	£386.66	£17.33	£404.00	£0.00	£16.92	Countrywide Maintenance
29/01/2020	1122	Donation For Deaf Community	£200.00	£0.00	£200.00	£0.00	£16.92	Donation For Deaf Community
29/01/2020	1121	Village Hall	£20.00	£0.00	£20.00	£0.00	£16.92	Village Hall
30/01/2020	1118	PAYE	£116.60	£0.00	£116.60	£0.00	£16.92	PAYE
10/02/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.66	£18.58	Bank Interest
10/02/2020	1117	VAT Recovery	£0.00	£0.00	£0.00	£218.43	£200.14	VAT Recovery
23/02/2020	1127	HMC	£623.90	£134.78	£758.68	£0.00	£44.46	HMC
24/02/2020	1123	Clerk's salary	£466.84	£0.00	£466.84	£0.00	£44.46	Clerk's salary
24/02/2020	1123	Stationery	£39.73	£2.17	£41.90	£0.00	£2.56	Stationery
24/02/2020	1123	Postage	£7.32	£0.00	£7.32	£0.00	£2.56	Postage
24/02/2020	1123	Travel	£10.80	£0.00	£10.80	£0.00	£2.56	Travel
24/02/2020	1125	Countrywide Maintenance	£186.66	£17.33	£204.00	£0.00	£2.56	Countrywide Maintenance
25/02/2020	1126	PAYE	£20.00	£0.00	£20.00	£0.00	£2.56	PAYE
26/02/2020	1124	Village Hall	£116.60	£0.00	£116.60	£0.00		