

Tockenham PC Receipt pts & payments 2019-20 as at 7 Jan 2020

| Date | Receipt | Amount | Precept | Other Receipt | Date | Chq No. | Payments | Amount | Other | Salary | HMRC (CLERK PAYE) | Clerk Stationery | Community Led Plan | Donation S137 | VAT |
|---------|-------------------|----------|---------|---------------|----------|---------|------------------------------|------------------|----------------|----------------|-------------------|------------------|--------------------|---------------|----------------|
| 25.4.19 | Wiltshire Council | 7,000.00 | | 7000.00 | 7.5.19 | 596 | Clerk salary | £183.33 | | £183.33 | | | | | |
| 1.11.19 | VAT refund | 120.93 | | | 7.5.19 | 597 | hmrc | £50.00 | | | £50.00 | | | | |
| | | | | | 7.5.19 | 598 | pcc donation | £50.00 | | | | | | | |
| | | | | | 7.5.19 | 599 | mower repairs | £55.28 | £55.28 | | | | | | £50.00 |
| | | | | | 7.5.19 | 600 | hall rental D. Barnes | £2.00 | £2.00 | | | | | | |
| | | | | | 7.5.19 | 601 | WALC sub | £99.77 | £99.77 | | | | | | |
| | | | | | 2.7.19 | 602 | Clerk salary | £183.33 | | £183.33 | | | | | |
| | | | | | 2.7.19 | 603 | hmrc | £50.00 | | | £50.00 | | | | |
| | | | | | 2.7.19 | 604 | village fair prizes | £40.00 | | | | | | | £40.00 |
| | | | | | 2.7.19 | 605 | village plants | £100.00 | | | | | | | £100.00 |
| | | | | | 2.7.19 | 606 | mower petrol | £6.66 | £6.66 | | | | | | |
| | | | | | 2.7.19 | 607 | clerk salary | £183.33 | | £183.33 | | | | | |
| | | | | | 2.7.19 | 608 | hmrc | £50.00 | | | £50.00 | | | | |
| | | | | | 3.9.19 | 609 | the Woodwork Shop | £235.00 | £235.00 | | | | | | |
| | | | | | 3.9.19 | 610 | flowers prizes re Geoff | £20.00 | | | | | | | |
| | | | | | 3.9.19 | 611 | slow down signs A Carpenter | £93.95 | £93.95 | | | | | | £20.00 |
| | | | | | 3.9.19 | 612 | paper & stationery | £20.50 | | | | £20.50 | | | |
| | | | | | 23.10.19 | 613 | Mr Barnes | £1,500.00 | | | | | | | |
| | | | | | 13.11.19 | 614 | PKF Littlejohn Audit charge | £48.00 | | | | | | | |
| | | | | | 13.11.19 | 615 | Remembrance wreath - D Kirby | £25.00 | | | | | | | |
| | | | | | 13.11.19 | 616 | Gift - bought by D Kirby | £13.00 | | | | | | | |
| | | | | | 13.11.19 | 617 | Clerk salary Sept & Oct | £187.23 | | £187.23 | | | | | |
| | | | | | 13.11.19 | 618 | hmrc | £46.60 | | | £46.60 | | | | |
| | | | | | 13.11.19 | 619 | Stationery Clerk | £8.93 | | | | £8.93 | | | |
| | | | | | 01.12.19 | 620 | Clerk extra hours | £187.23 | | £187.23 | | | | | |
| | | | | | 01.12.19 | 621 | Cancelled | £0.00 | | | | | | | |
| | | | | | | | | £3,439.14 | £492.66 | £924.45 | £196.60 | £29.43 | | | £210.00 |

7,120.93 0.00

Bal BT fwd from 31.3.19: £17,372.88

Receipts: 7,120.93

Payments: **£3,439.14**

Bal crd Fwd: **£21,054.67**

Bank Reconciliation

Current Account at 31st March 2019: £17,372.88

Unpresented Cheques

Village fair prize ?? 2018/19: -£ 40.00

Chairman Date

Clerk Date