

## Tockenham Parish Council Income & Expenditure 1<sup>st</sup> April 2019 -31<sup>st</sup> March 2020

7.5.19	596	Clerk salary	£183.33
7.5.19	597	hmrc	£50.00
7.5.19	598	pcc donation	£50.00
7.5.19	599	mower repairs	£55.28
7.5.19	600	hall rental D. Barnes	£2.00
7.5.19	601	WALC sub	£99.77
2.7.19	602	Clerk salary	£183.33
2.7.19	603	HMRC paye	£50.00
2.7.19	604	village fair prizes	£40.00
2.7.19	605	village plants	£100.00
2.7.19	606	mower petrol	£6.66
2.7.19	607	clerk salary	£183.33
2.7.19	608	HMRC paye	£50.00
3.9.19	609	the Woodwork Shop	£235.00
3.9.19	610	flowers prizes re Geoff	£20.00
3.9.19	611	slow down signs A Carpenter	£93.95
3.9.19	612	paper & stationery	£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
13.11.19	618	HMRC paye	£46.60
13.11.19	619	Stationery Clerk	£8.93
01.12.19	620	Clerk extra hours	£187.23
01.12.19	621	Cancelled	£0.00
07.01.20	622	G. Cowling shovel	£20.00
07.01.20	623	Clerk salary	£283.43
07.01.20	624	G. Cowling flowers gift	£11.97
01.02.20	625	HMRC Late filing penalty	£78.41
20.02.20	626	Bevirs Law Storage	£6.00
03.03.20	627	Community First Insurance	£398.28
03.03.20	628	HMRC Payee DZ	£24.60
03.03.20	629	Clerks salary	£206.23
03.03.20	630	Black Nova website hosting	£70.00
31.03.20	597	HMRC unrepresented cheque 7.5.19	£50.00
31.03.20	600	Hall rental D Barnes unrepresented cheque 7.5.19	<u>£2.00</u>

Expenditure 1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020

		<b>Total Expenditure</b>	<b>£4,486.06</b>
Balance B/fwd	£17,372.88		
Income	£7,120.93	Precept + VAT refund	
Expenditure	<b>£4,486.06</b>		
Balance as at 31 <sup>st</sup> March 2020	£20,007.75	2 unrepresented cheques	