

EVERDON PARISH COUNCIL - RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31st MARCH 2020

RECEIPT / PAYMENT DETAILS					PAYMENTS																		
Date	Receipt	Paid	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT/Web. E-Mail	Audit	Ins	Room Hire	Subs	Publicity	Highways	Training / Conf.	Street Lights	GPoC/ Grant	Proj./ Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
Apr-19		Online		Clerk's Salary/Exp April	344.40		34.60																379.00
		Online		WS Gardens											400.00							80.00	400.00
		Online		E-ON Electricity													247.95					12.40	247.95
		Online		Came & Company - Ins.							297.35												297.35
		Online		NCALC									436.32										436.32
		Online		Grant St. Mary														500.00					500.00
		Online		Bankline																2.40			2.40
	6841.50			Precept 50%																			
	2.78			Interest																			
May-19		Online		Clerk's Salary/Exp. May	344.40		34.60																379.00
		Online		W.S Gardens - mowing											200.00							40.00	200.00
		Online		Everdon Village Hall								10.00											10.00
		Debit		ICO - Data Protection									35.00										35.00
		Debit		123-Reg - e-mail					215.28													43.06	215.28
				Bankline																2.40			2.40
Jun-19		Online		Clerk's Salary/O.time Jun	511.10																		511.10
		Online		W.S. Gardens											400.00							80.00	400.00
		Online		HMRC (PAYE)		172.00																	172.00
		Online		Bankline																1.20			1.20
	6.06			Interest (May & June)																			
Total	6850.34				1,199.90	172.00	69.20	0.00	215.28	0.00	297.35	10.00	471.32	0.00	1,000.00	0.00	247.95	500.00	0.00	6.00	255.46	0.00	4,189.00
Budget					6,100.00		600.00	180.00	350.00	218.00	340.00	250.00	550.00	250.00	2,800.00	250.00	1,200.00	500.00	500.00	25.00			14113.00
Balance					4,728.10		530.80	180.00	134.72	218.00	42.65	240.00	78.68	250.00	1,800.00	250.00	952.05	0.00	500.00	19.00	0.00		9924.00