

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)																			
Jul-19		Online		Clerk's Salary/Exp Jul	430.40		114.19	4.59															549.18
		Online	92205	E-On Maintenance													63.30					12.66	63.30
		Online	H1754A91E0	E-On Electricity													261.76					13.09	261.76
		Chq 1272		South Northants Com. Responders												100.00							100.00
																							0.00
Aug		Online		Clerk's Sal/Exp Aug	632.15		31.00	55.09	72.87											23.33		10.85	814.44
		Online	796	Luke Costello (HGM)											400.00								400.00
		Online	16619	ImageIT										110.00									110.00
				Bankline																1.20			1.20
	5.76			Interest (Jul & Aug)																			
Sept		Online		Clerk Salary/Exp/Leave 50%	706.40		34.60		21.53													4.31	762.53
				Luke Costello - mowing											200.00								200.00
			13228	SLCC - Membership									106.00										106.00
	6841.50			50% Precept																			
	2.67			Interest																			
<b>Total</b>	<b>13700.27</b>				2,262.45	172.00	214.39	59.68	288.15	0.00	297.35	10.00	471.32	110.00	1,400.00	100.00	573.01	500.00	23.33	7.20	292.06		6,488.88
<b>Budget</b>					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
<b>Balance</b>					3,665.55		385.61	120.32	61.85	218.00	42.65	240.00	78.68	140.00	1,400.00	150.00	626.99	0.00	476.67	17.80	0.00		7624.12