

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 and Expenses 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 and Expenses 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, overtime 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 and Expenses 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
				Bankline																	1.20		1.20
Aug		Online		Clerk's Salary and Expenses 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, Expenses and 50% Leave	706.40		34.60		21.53													4.31	762.53
				Luke Costello - mowing											200.00								200.00
			13228	SLCC - Membership									106.00										106.00
				Bankline																	1.20		1.20
	6841.50			50% Precept																			
	2.67			Interest																			
Oct				Salary, Expenses, email and overtime	490.93		34.60		35.88													7.18	561.41
			1622	NetWise: new website + sub					499.00														499.00
			94244	E-On Maintenance Repairs														23.47				4.69	23.47
			93904	E-On Maintenance - Qtr 2														63.30				12.66	63.30
			H17ABC4745	E-On Electricity - Qtr 2														264.63				13.23	264.63
			147	NCALC - training												84.00							84.00
				Bankline																	1.20		1.20
Nov		Online		Salary, expenses & stationery	632.15		34.60	12.49														2.50	679.24
		Online		E-On Maintenance														23.47				4.69	23.47
		Online		Bankline																	2.40		2.40
	6.49			Interest																			
Dec		Online		Salaries and expenses Dec	706.40		34.60	58.19	19.00													9.40	818.19
		Online		E-On Maintenance - Qtr 3														63.30				12.66	63.30
		D/D		123-reg					11.99														11.99
		Online		Norhants A.C.R.E									35.00										35.00
		Online		Bankline																	0.80		0.80

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Jan		Online		Salaries and expenses Jan	430.40		34.60															465.00
		Online	H17FDECBDO	E-On Electricity - Qtr 3													264.63				13.23	264.63
		Online		Bankline																1.20		1.20
	3.22			Interest																		
Feb		Online		Salaries and expenses - Feb	430.40		34.60															465.00
		Online	17184	Image IT - Newsletter										152.00								152.00
		Online	96503	E-On													23.47				4.69	23.47
		Online		Bankline																0.80		0.80
	427.76			Vat Refund																		
	5.57			Interest																		
	418.21			Mowing Grant																		
																						0.00
Total	14561.52				5,659.13	172.00	421.99	130.36	875.55	0.00	297.35	10.00	612.32	262.00	1,600.00	184.00	1,299.28	500.00	23.33	16.00	381.30	12,063.31
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						268.87	178.01	49.64	-525.55	218.00	42.65	240.00	-62.32	-12.00	1,200.00	66.00	-99.28	0.00	476.67	9.00	0.00	2049.69