Croscombe Parish Council

Business Account as at 31 March 2020

Date	Invoice or Receipt	Minute & page no.	Details/ Payee	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2019								3,254.90
01.04.19	Tony and Alice Bevan		Tony and Alice Bevan - allotment rent	bacs	yes	-25.00	0.00	-25.00	3,279.90
08.04.19	Jo Hawkins		Jo Hawkings - allotment rent	bacs	yes	-25.00	0.00	-25.00	3,304.90
	Balance on statement as at 08.04.19 £3304.90								
13.05.19	Came & Company	10.2,342/2019	Came and Company - annual insurance	815	yes	337.71	0.00	337.71	2,967.19
13.05.19	Mrs K Egan	9.2,345/2019	Clerks salary period 1 & 2 plus expenses	816	yes	533.91	6.08	539.99	2,427.20
13.05.19	ProBusiness	9.3,345/2019	ProBusiness - internal audit	817	yes	185.00	37.00	222.00	2,205.20
			cancelled cheque	818					
13.05.19	St Marys Church	9.1, 345/2019	St Marys Church - hire of church rooms	819	yes	60.00	0.00	60.00	2,145.20
	Balance on statement as at 24.05.19 £2205.20								
	Outstanding cheque £60.00, new balance £2145.20								
12.06.19	Mrs K Egan	9.2, 348/2019	Clerks salary - period 3	820	yes	264.00	0.00	264.00	1,881.20
12.06.19	ICO	9.1, 348/2109	Registration for Information Commission	821	yes	40.00	0.00	40.00	1,841.20
	Balance on statement as at 18.06.19 £1881.20								
	Outstanding cheque £40.00, new balance £1841.20								
10.07.19	Mrs K Egan	9.1, 350/2019	Clerks Salary - period 4	822	yes	264.00	0.00	264.00	1,577.20
11.07.19	Forsey & Sons	9.5, 350/2019	Forsey & Sons - Burial Fees		yes	-130.00	0.00	-130.00	1,707.20
10.07.19	Mrs K Egan	9.2, 350/2019	Website Hosting - Wix	822	yes	122.40	0.00	122.40	1,584.80
	Balance on statement as at 12.07.19 £1584.80								
10.07.19	St Marys Church	9.3, 350/2019	Hire of Church Rooms	823	yes	30.00	0.00	30.00	1,554.80
10.07.19	SALC	9.4, 350/2019	Councillor Essential Training	824	yes	50.00	0.00	50.00	1,504.80
	Balance on statement as at 22.08.19 £1504.80								

Croscombe Parish Council

Business Account as at 31 March 2020

		R2	R4	R6	P1.1	P1.2	P2	P3	P4	P5	P6.1
Date	**Amount**	**Cementery**	**Allotment Rentals**	**Misc.**	**Clerks Salary**	**Cementery Admin**	**Insurance**	**Annual Membership**	**Audit Fees**	**Hire of Church Hall**	**Stationery**
01.04.19	25.00		25.00								
08.04.19	25.00		25.00								
13.05.19	337.71						337.71				
13.05.19	539.99				503.52						36.47
13.05.19	222.00								222.00		
13.05.19	60.00									60.00	
12.06.19	264.00				264.00						
12.06.19	40.00							40.00			
10.07.19	264.00				264.00						
11.07.19	130.00	130.00									
10.07.19	122.40										
10.07.19	30.00									30.00	
10.07.19	50.00										

P6.2	P6.3	P6.4	P6.5	P6.6	P7	P7.1	P8			
Website	**Election**	**Donations**	**Training**	**Council**	**Cementery**	**Inspection**	**Projects**	**Transfer**	**Totals**	
	Costs			**Expenses**	**Maintenance**	**of Play Area**		**between a/c's**		
									25.00	
									25.00	
									337.71	
									539.99	
									222.00	
									60.00	
									264.00	
									40.00	
									264.00	
									130.00	
122.40									122.40	
									30.00	
			50.00						50.00	

Date	Invoice or Receipt	Minute & page no.	Details/ Payee	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
18.09.19	Mrs K Egan	8.2, 352/2019	Clerks Salary - period 5	825	yes	264.00	0.00	264.00	1,240.80
18.09.19	Mrs K Egan	8.2, 352/2019	Clerks salary - period 6	828	yes	264.00	0.00	264.00	976.80
	Mrs K Egan	8.2, 352/2019	New ink cartridge	828	yes	15.93	3.19	19.12	957.68
18.09.19	Croscombe PC	8.4, 352/2019	Transfer from the reserve account			-6,000.00	0.00	-6,000.00	6,957.68
	Balance on statement as at 23.09.19 £6957.68								
18.09.19	Playsafety Ltd	8.1, 352/2019	Annual Inspection of Play Area	826	yes	75.50	15.10	90.60	6,867.08
18.09.19	Mendip District Council	8.3, 352/2019	Election Services	827	yes	998.36	0.00	998.36	5,868.72
18.09.19	SALC	8.5, 352/2019	SALC - Annual Membership	829	yes	167.10	0.00	167.10	5,701.62
08.10.19	Mrs K Egan	8.1, 356/2019	Clarks salary - period 7	830	yes	264.00	0.00	264.00	5,437.62
	Mrs K Egan	8.1, 356/2019	Stationery - Photocopying	830	yes	34.93	0.00	34.93	5,402.69
	Balance on statement as at 15.10.19 £5569.79								
	Outstanding cheque £167.10, new balance £5402.69								
11.11.19	Parker AR & GM	8.3/360/2019	Annual Allotment fees		yes	-50.00	0.00	-50.00	5,452.69
11.11.19	Helen Brown	8.3/360/2019	Annual Allotment Fees		yes	-25.00	0.00	-25.00	5,477.69
11.11.19	Chris Howes	8.3/360/2019	Annual Allotment Fees		yes	-25.00	0.00	-25.00	5,502.69
11.11.19	Eve Harris	8.3/360/2019	Annual Allotment Fees		yes	-25.00	0.00	-25.00	5,527.69
	Balance on statement as at 11.11.19 £5,527.69								
13.11.19	Mrs K Egan	8.1, 358/2019	Clerks Salary - period 8	831	yes	264.00	0.00	264.00	5,263.69
13.11.19	Mrs K Egan	8.1, 358/2019	Land Registry Search	831	yes	3.00	0.00	3.00	5,260.69
13.11.19	SLCC	8.2, 358/2019	Cemetery Compliance Course	832	yes	145.00	29.00	174.00	5,086.69
13.11.19	SLCC	8.2, 358/2019	Purchase of Legal Books	832	yes	75.75	0.00	75.75	5,010.94
11.12.19	Mrs K Egan	8.1,360/2019	Clerks Salary - period 9	833	yes	264.00	0.00	264.00	4,746.94
11.12.19	SLCC	8.2,360/2019	Annual Membership	834	yes	63.00	0.00	63.00	4,683.94
	Balance on statement as at 16.12.2019 £4746.94								
	Outstanding cheque 834 £63.00, new balance £4,683.94								

		R2	R4	R6	P1.1	P1.2	P2	P3	P4	P5	P6.1
Date	**Amount**	**Cementery**	**Allotment**	**Misc.**	**Clerks**	**Cementery**	**Insurance**	**Annual**	**Audit**	**Hire of**	**Stationery**
			Rentals		**Salary**	**Admin**		**Membership**	**Fees**	**Church Hall**	
18.09.19	264.00				264.00						
18.09.19	264.00				264.00						
18.09.19	19.12										19.12
18.09.19	6,000.00										
18.09.19	90.60										
18.09.19	998.36										
18.09.19	167.10							167.10			
08.10.19	264.00				264.00						
08.10.19	34.93										34.93
11.11.19	50.00		50.00								
11.11.19	25.00		25.00								
11.11.19	25.00		25.00								
11.11.19	25.00		25.00								
13.11.19	264.00				264.00						
13.11.19	3.00										
13.11.19	174.00										
13.11.19	75.75										
11.12.19	264.00				264.00						
11.12.19	63.00							63.00			

P6.2	P6.3	P6.4	P6.5	P6.6	P7	P7.1	P8			
Website	**Election Costs**	**Donations**	**Training**	**Council Expenses**	**Cementery Maintenance**	**Inspection of Play Area**	**Projects**	**Transfer between a/c's**	**Totals**	
									264.00	
									264.00	
									19.12	
								6000.00	6,000.00	
						90.60			90.60	
	998.36								998.36	
									167.10	
									264.00	
									34.93	
									50.00	
									25.00	
									25.00	
									25.00	
									264.00	
				3.00					3.00	
			174.00						174.00	
				75.75					75.75	
									264.00	
									63.00	

Date	Invoice or Receipt	Minute & page no.	Details/ Payee	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
8.1.2020	Mrs K Egan	8.3, 362/2020	Clerks Salary - period 10	835	yes	264.00	0.00	264.00	4,419.94
9.1.2020	Gaynor Davies	8.4, 365/2020	Annual allotment fees		yes	-25.00	0.00	-25.00	4,444.94
9.1.2020	Alice Bevan	8.4, 365/2020	Annual allotment fees		yes	-25.00	0.00	-25.00	4,469.94
9.1.2020	Jean	8.4, 365/2020	Annual allotment fees		yes	-50.00	0.00	-50.00	4,519.94
	Balance on statement as at 20.01.2020 £4,519.94								
12.02.2020	Matthew & Sons	8.1, 365/2020	Repairs of bench on playing field	836		92.50	0.00	92.50	4,427.44
12.02.2020	Mrs K Egan	8.3, 365/2020	Clerks salary Period 11 and 12	837	yes	528.00	0.00	528.00	3,899.44
12.02.2020	Mrs K Egan	8.3, 365/2020	Stationery - stamps and ink cartridge	837	yes	25.80	0.00	25.80	3,873.64
	Balance on statement as at 18.02.2020 £3,966.14								
	Outstanding cheque 836 £92.50 new balance £3,873.64								
26.02.2020	Mr & Mrs Rabbitts	8.5, 365/2020	Annual rental for field below cemetery			-40.00	0.00	-40.00	3,913.64
11.03.2020	Mrs K Egan	8.3, 367/2020	Clarks Salary - Period 13	838	yes	264.00	0.00	264.00	3,649.64
11.03.2020	Croscombe Village Hall	8.1, 367/2020	Grant to the Village Hall for VE Day	840	yes	400.00	0.00	400.00	3,249.64
	Balance on statement as at 18.03.2020 £3,342.14								
	Outstanding cheque 836 £92.50 new balance £3249.64								
	Balance on statement as at 31.03.2020 £3342.14								
	Outstanding cheque 836 £92.50, new balance £3249.64								

		R2	R4	R6	P1.1	P1.2	P2	P3	P4	P5	P6.1
Date	**Amount**	**Cementery**	**Allotment**	**Misc.**	**Clerks**	**Cementery**	**Insurance**	**Annual**	**Audit**	**Hire of**	**Stationery**
			Rentals		**Salary**	**Admin**		**Membership**	**Fees**	**Church Hall**	
8.1.2020	264.00				264.00						
9.1.2020	25.00		25.00								
9.1.2020	25.00		25.00								
9.1.2020	50.00		50.00								
12.02.2020	92.50										
12.02.2020	528.00				528.00						
12.02.2020	25.80										25.80
26.02.2020	40.00	40.00									
11.03.2020	264.00				264.00						
11.03.2020	400.00										
Totals	12,895.26	170.00	275.00	0.00	3,407.52	0.00	337.71	270.10	222.00	90.00	116.32

P6.2	P6.3	P6.4	P6.5	P6.6	P7	P7.1	P8			
Website	**Election Costs**	**Donations**	**Training**	**Council Expenses**	**Cementery Maintenance**	**Inspection of Play Area**	**Projects**	**Transfer between a/c's**	**Totals**	
									264.00	
									25.00	
									25.00	
									50.00	
						92.50			92.50	
									528.00	
									25.80	
									40.00	
									264.00	
		400.00							400.00	12,895.26
122.40	998.36	400.00	224.00	78.75	0.00	183.10	0.00	6,000.00	12,895.26	