

Chqs/SO/CR	Issued	cashd	Details	Receipts	Payments	Precept	VAT refund	Grants	Staff Costs	Website/Email	Training	Subscriptions	Maintenance/ road signs	Insurance	Village Hall	PAYE Bookkeeper	Miscellaneous	VAT
			Balance brought forward as at 01.04.2019	£3,526.55														
Total April				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CR	01.05.2019			1,200.00		1,200.00												
398	08.05.2019	17.05.2019	DM Payroll Services - PAYE bookkeeper		73.00											73.00		
399	08.05.2019	28.05.2019	DAPTC -renewal		81.11							81.11						
400	08.05.2019	14.05.2019	Dorset Council - bin emptying		124.80								124.80					
401	08.05.2019	13.05.2019	Vision ICT - email		21.60					18.00								3.60
402	08.05.2019	20.05.2019	M Wheatley - salary April to June		321.30				321.30									
403	15.05.2019	10.06.2019	Community First - Insurance		208.74									208.74				
Total May				1,200.00	830.55	1,200.00	-	-	321.30	18.00	-	81.11	124.80	208.74	-	73.00	-	3.60
404	20.06.2019	17.07.2019	SLCC - renewal		18.80							18.80						
405	20.06.2019	01.07.2019	Vision ICT -website		150.00					125.00								25.00
Total June				-	168.80	-	-	-	-	125.00	-	18.80	-	-	-	-	-	25.00
Total July				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total August				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	04/09/2019	09/09/2019	M. Wheatley - salary July to September		321.30				321.30									
CR	30/09/2019		Precept	1,200.00		1,200.00												
Total September				1,200.00	321.30	1,200.00	-	-	321.30	-	-	-	-	-	-	-	-	-
Total October				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total November				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	03/12/2019	13/01/2020	DAPTC - Clerk's training		8.33						8.33							
408	04/12/2019	11/12/2019	M. Wheatley - salary October to December		321.30				321.30									
Total December				-	329.63	-	-	-	321.30	-	8.33	-	-	-	-	-	-	-
409	28/01/2020	17/02/2020	Vision ICT - accessibility statement		54.00					45.00								9.00
Total January				-	54.00	-	-	-	-	45.00	-	-	-	-	-	-	-	9.00

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Total February				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410			cancelled															
411	11/03/2020	17/03/2020	M Wheatley - salary Janaury to March		321.30				321.30									
412	11/03/2020	31/03/2020	Grant A350 Community Group		100.00												100.00	
413	16/03/2019		Village Hall		20.00										20.00			
March total				-	441.30	-	-	-	321.30	-	-	-	-	-	20.00	-	100.00	-
Total to 31st March 2020				2,400.00	2,145.58	2,400.00	-	-	1,285.20	188.00	8.33	99.91	124.80	208.74	20.00	73.00	100.00	37.60

Bank reconciliation

Expenses ex VAT = £2107.98

Audit balance b/f	£3,526.55
Precept	£2,400.00
Less	
Staff cost	£1,285.20
Total Expenditure less staff	<u>£960.38</u>
Balance	<u>£3,780.97</u>
Bank Balance as at 31.03.2020	£3,800.97
less uncashed cheques	
413	£20.00
	<u> </u>
Available Balance as at 31.03.2020	<u>£3,780.97</u>