

Chqs/SO/CR	Issued	cashed	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													
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	-	208.74	-	-	124.80	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														
Total September				1,200.00	321.30	-	-	-	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	-	-	-	-	-	-	-

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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
Total February				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 04.03.2020				5,926.55	1,704.28	1,200.00	-	-	963.90	188.00	8.33	99.91	-	208.74	-	-	124.80	37.60

Bank reconciliation

Expenses ex VAT = £1666.68

Audit balance b/f £3,526.55
Precept £2,400.00

Less

Staff cost £963.90
Total Expenditure less staff £740.38
Balance £4,222.27

Bank Balance as at 04.03.2020 £4,222.27



Treasurers Account Statement

Printed: 28 February 2020

Parish Council of Sutton Waldron

1
NORTH MEAD FARM
FRONT STREET
PORTESHAM
WEYMOUTH
DORSET
DT3 4FY

Sort code

BIC: LOYDGB21284

Account number

IBAN: GB04 LOYD 3093 4500 7034 36

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
17 Feb 20	000409 Closing Balance	CHQ		54.00	4222.27
13 Jan 20	000407	CHQ		8.33	4276.27
11 Dec 19	000408	CHQ		321.30	4284.60
30 Sep 19	DORSET COUNCIL 1000 2001711673 K	BGC	1200.00		4605.90
09 Sep 19	000406	CHQ		321.30	3405.90
17 Jul 19	000404	CHQ		18.80	3727.20
01 Jul 19	000405	CHQ		150.00	3746.00
10 Jun 19	000403	CHQ		208.74	3896.00
28 May 19	000399	CHQ		81.11	4104.74
20 May 19	000402	CHQ		321.30	4185.85
17 May 19	000398	CHQ		73.00	4507.15
14 May 19	000400	CHQ		124.80	4580.15
13 May 19	000401	CHQ		21.60	4704.95
01 May 19	DORSET COUNCIL 1000 2001635115 K	BGC	1200.00		4726.55
19 Mar 19	000397 Opening Balance as at 01.04.2019	CHQ		315.00	3526.55
30 Jan 19	000396	CHQ		17.52	3841.55
24 Jan 19	HMRC VTR XNV126000107212	BGC	112.16		3859.07
17 Dec 18	000395	CHQ		315.00	3746.91
05 Nov 18	000394	CHQ		17.50	4061.91
17 Oct 18	000393	CHQ		320.00	4079.41