ACCOUNTS 2019/20

		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Income														
Balance from Natwest and Leek United		£ 59,769.99												£ 59,769.99
Precept		£10,000.00												£ 10,000.00
														£ -
Salary Receipts Q4														£ -
SPC			£ 1,518.10											£ 1,518.10
HW & SB PC			£ 994.37											£ 994.37
NBACM PC			£ 1,518.10											£ 1,518.10
Salary Receipts Q1														£ -
SPC					£1,562.54									£ 1,562.54
NBACM PC					£1,562.54									£ 1,562.54
HW & SB PC					£965.70									£ 965.70
Salary Receipts Q2														£ -
SPC														£ -
HW & SB PC														£ -
NBACM PC														£ -
Salary Receipts Q3														£ -
SPC														£ -
HW & SB PC														£ -
NBACM PC														£ -
														£ -
Lloyds Banking Group				£ 2.93										£ 2.93
CE Community Home Bonus			£ 809.00											£ 809.00
Manweb					£ 57.58									£ 57.58
Mr M Slatterey					£ 541.54									£ 541.54
														£ -
														£ -
														£ -
		£ 69,769.99	£ 4,839.57	£ 2.93	£ 4,689.90	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 79,302.39
SALARY AND HMRC CONTRIBUTIONS	**cheque number**													
CLERKS SALARY														£ -
Mrs J Mason	on line				£ 4,578.44									£ 4,578.44
HMRC	273				£ 1,301.39									£ 1,301.39
Mrs J Mason														£ -
HMRC														£ -
Mrs J Mason														£ -
HMRC														£ -
Ms J Mason														£ -
HMRC														£ -
CLERKS EXPENSES														£ -
Mrs J Mason Jan to March	265		£ 127.30											£ 127.30
														£ -
														£ -
PROFESSIONAL FEES														£ -
J D H services	264		£ 234.60											£ 234.60
Zurich	Online		£ 790.39											£ 790.39
ROSPA	Online		£ 82.20											£ 82.20
TCS Management	Online			£ 324.00										£ 324.00
														£ -
														£ -
														£ -
MEMBERSHIP FEES														£ -
CCA	266		£ 20.00											£ 20.00
CHALC	267		£ 373.32											£ 373.32
CPRE	268		£ 36.00											£ 36.00
														£ -
														£ -
														£ -
COMMUNICATION														£ -
Crewe Colour Printers	263		£ 229.00											£ 229.00
B S Amies	270			£ 350.00										£ 350.00
														£ -
														£ -
														£ -
														£ -
														£ -
CHAIRMANS ALLOWANCE														£ -
														£ -
														£ -
														£ -
FIXED ASSETS														£ -
Memorial Bench	online			£ 649.85										£ 649.85
														£ -
														£ -
														£ -
MEMEBERS EXPENSES														£ -
														£ -
														£ -
														£ -
														£ -
TRAINING														£ -
Clr A Nicole- Induction to Local Councils	online				£ 35.00									£ 35.00
Cllr RH - planning seminar	online				£ 35.00									£ 35.00
Cllr RJH - Planning seminar	credit note				£ -									£ -
														£ -
														£ -
COMMUNITY														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
MEETING COSTS														£ -
Cllr R Hurst refershments	262		£ 8.79											£ 8.79
DONATIONS														£ -
Village Hall	271			£ 250.00										£ 250.00
Byley Church	272			£ 250.00										£ 250.00
Village Hall - Beer Festival	274				£ 200.00									£ 200.00
VOIDS														£ -
	269													£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
		£ -	£ 1,901.60	£1,823.85	£ 6,149.83	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 9,875.28
														£ 69,427.11
Leek United		£ 30,488.46												
Natwest		£ 38,938.65												