

## SHUSTOKE PARISH COUNCIL

## 2019/20 INCOME AND EXPENDITURE

## RECEIPTS AND PAYMENTS

## FOR THE YEAR ENDING 31st MARCH 2020

RECEIPTS				PAYMENTS						
Date	REF	Item	Total	REF A	REF B	Payee	Particulars	Gross Pay't	Net Pay't	VAT
19/04/2019				P1		HMRC	PAYE March 2019			
26/04/2019	R1	NWBC - Precept 1/2	£6,126.63							
30/04/2019				P2		Clerk	Clerk Expenses April	£14.25	£14.25	
30/04/2019				P3		Clerk	Clerk Salary April			
11/05/2019				P4		WALC	Annual Subscription	£163.00	£163.00	
11/05/2019	R2	SA Recycling Credit	£15.86	P5		NWBC	Grounds Maintenance	£534.94	£445.78	£89.16
15/05/2019				P6		Fairways	March/April Hort Services	£720.00	£600.00	£120.00
18/05/2019				P7		WALC	Trng Fee 301119 - LP	£15.00	£15.00	
18/05/2019				P8		WALC	Trng Fee 060719 - LP	£15.00	£15.00	
18/05/2019				P9		Hall Act	Annual SPC Grant to Hall	£500.00	£500.00	
19/05/2019				P10		HMRC	PAYE April 2019			
19/05/2019				P11		Came & Co	Council Insurance	£373.47	373.47	
20/05/2019				P12		NWAC	Annual Subscription	£15.00	£15.00	
31/05/2019				P13		Clerk	Clerk Salary May			
31/05/2019				P14		Clerk	Clerk Expenses May	£25.20	£25.20	
17/06/2019				P15		Fairways	May Hort Services	£720.00	£600.00	£120.00
17/06/2019				P16		Printing Shed	Leaflets - Walk to School	£171.00	£171.00	
17/06/2019				P17		Netwise	Domain Renewal	£15.00	£15.00	
27/06/2019	R3	SA Recycling Credit	£7.41							
30/06/2019				P18		Clerk	Clerk Expenses June	£40.50	£40.50	
30/06/2019				P19		Clerk	Clerk Salary June			
01/07/2019				P20		Village Act	G Daw Hort & Hosp Items	£27.02	£27.02	
08/07/2019				P21		ICO	Annual ICO Payment	£35.00		
22/07/2019				P22		Fairways	June Hort Services	£720.00	£600.00	£120.00
23/07/2019				P23		HMRC	PAYE June 2019			
31/07/2019				P24		Clerk	Clerk Salary July			
31/07/2019				P25		Clerk	Clerk Expenses - July	£19.80	£19.80	
02/08/2019	R4	SA Recycling Credit	£3.63							
05/08/2019				P26		HMRC	PAYE May 2019			
14/08/2019				P27		NWBC	Play Area Inspection 19/20	£65.70	£54.75	£10.95
14/08/2019				P28		Fairways	July Hort Services	£528.00	£440.00	£88.00
20/08/2019				P29		HMRC	PAYE July 2019			
21/08/2019				P30		NWBC	SPC Election 020519	£100.00	£100.00	
29/08/2019	R5	HH LV	£8.25							
31/08/2019				P31		Clerk	Clerk Salary August			
31/08/2019				P32		Clerk	Clerk Expenses August	£33.30	£33.30	
31/08/2019				P33		Village Hall Act	HH LV	£8.25	£8.25	
02/09/2019	R6	SA Recycling Credit	£4.03							
12/09/2019				P34		NWAC	Annual Subscription	£17.50	£17.50	
12/09/2019				P35		Fairways	August Hort Services	£360.00	£300.00	£60.00
20/09/2019				P36		HMRC	PAYE August 2019			
27/09/2019	R7	NWBC Precept 2/2	£6,126.63							
30/09/2019				P37		Clerk	Clerk Salary September			
30/09/2019				P38		Clerk	Clerk Expenses September	£19.80	£19.80	
10/10/2019	R8	HMRC VAT Refund	£1,032.95							
14/10/2019	R9	HH LV	£24.75							
19/10/2019				P39		HMRC	PAYE September 2019			
21/10/2019				P40		Fairways	Sept Hort Services	£720.00	£600.00	£120.00
24/10/2019				P41		NWBC	Grounds Maintenance	£509.52	£424.60	£84.92
31/10/2019	R10	SA Recycling Credit	£13.16	P42		Clerk	Clerk Salary October			
31/10/2019				P43		Clerk	Clerk Expenses October	£26.10	£26.10	
03/11/2019	R11	Hall Costs - Clerk	£416.32							
03/11/2019				P44		Village Hall Act	Hall Hire (R5)	£24.75	£24.75	
03/11/2019				P45		Village Hall Act	VAT Refund	£73.00	£73.00	
14/11/2019				P46		Fairways	Oct Hort Services	£720.00	£120.00	£600.00
14/11/2019				P47		Village Hall Act	Tr - Printer Paper	£17.98	£14.99	£2.99
20/11/2019				P48		HMRC	PAYE October 2020			
22/11/2019	R12	SA Recycling Credit	£3.78							
30/11/2019				P49		Clerk	Clerk Salary November			
30/11/2019				P50		Clerk	Clerk Expenses November	£28.35	£28.35	
05/12/2019	R13	Clerk's Nov Over Pay	£153.60							
07/12/2019				P51		Crisis Charity	Christmas Donation	£30.00	£30.00	
07/12/2019				P52		Shus Church	Christmas Tree Donation	£30.00	£30.00	
21/12/2019				P53		HMRC	PAYE November 2019			
31/12/2019				P54		Clerk	Clerk Salary December			
31/12/2019				P55		Clerk	Clerk Expenses December	£33.30	£33.30	
05/01/2020				P56		Fairways	Nov Horticultural Services	£312.00	£260.00	£52.00
07/01/2020	R14	SA Recycling Credit	£8.85							
14/01/2020				P57		Netwise	Web/Email Services	£300.00	£300.00	
14/01/2020				P58		Village Hall Act	Hall Hire SPC Meetings	£132.00	£132.00	
20/01/2020				P59		HMRC	PAYE December 2019			
24/01/2020				P60		Coleshill TC	ParishBUZZ	£712.00	£712.00	
27/01/2020	R15	SA Recycling Credit	£8.10							
31/01/2020				P61		Clerk	Clerk Salary January 2020			
31/01/2020				P62		Clerk	Clerk Expenses January 20	£31.05	£31.05	
04/02/2020				P63		WALC	NALC Legal Update Trng	£15.00	£15.00	
04/02/2020				P64		WALC	Chairs Training x 2	£46.00	£46.00	
20/02/2020				P65		HMRC	PAYE January 2020			
26/02/2020	R16	SA Recycling Credit	£12.04							
29/02/2020				P66		Clerk	Clerk Salary February 2020			
29/02/2020				P67		Clerk	Clerk Expenses February 2020	£31.95	£31.95	
18/03/2020	R17	Clerk's Hall Work	£551.42	P68		Clerk	2 x Recreation Ground keys	£14.78	£14.78	
20/03/2020				P69		HMRC	PAYE February 2020			
24/03/2020	R18	SA Recycling Credit	£8.61							
26/03/2020				P70		Village Hall Act	Hall Hire SPC Meetings	£66.00	£66.00	
30/03/2020				P71		NWBC	Grounds Maintenance Q3,4	£534.90	£445.75	£89.15
31/03/2020				P72		Clerk	Clerk Salary March 2020			
31/03/2020				P73		Clerk	Clerk Expenses March 2020	£45.00	£45.00	
<b>PAID IN</b>			<b>£14,526.02</b>	<b>PAID OUT</b>			<b>£14,812.35</b>	<b>£12,846.71</b>	<b>£1,557.17</b>	

## CURENT ACCOUNT

Bank Balance 1/4/19	£3,841.79
Income 2019-20	£14,526.02
Expenditure 2019-20	£14,812.35
<b>Balance 31/3/20</b>	<b>£3,555.46</b>

## RESERVE ACCOUNT

Balance 1/4/19	£5,095.02
Interest 7/6/19	£2.74
Interest 6/9/19	£2.54
Interest 6/12/19	£2.54
Interest 6/3/20	£2.54
<b>Balance 31/3/20</b>	<b>£5,105.38</b>