

Carlton on Trent Parish Council Cashbook 2019/20								
Date	Details	Receipt	Payment	Power	Receipts			
					Interest	Best kept Village Prize	Defib donations	Precept
01/04/2019	Balance B/F	2263.15						
09/04/2019	NSDC		88.92	(2)				
10/04/19	Tanya Grimes		167.99	(1)				
15/04/2019	Transfer	243.99		(1)				
26/04/2019	NSDC	1600.00		(5)				1600.00
17/05/2019	HMRC	330.41		(1)				
04/06/2019	Eon		34.35	(1)				
07/06/2019	NALC		70.00	(1)				
10/06/2019	Tanya Grimes		176.57	(1)				
10/06/2019	Tanya Grimes		176.57	(1)				
17/06/2019	Came & Co		218.00	(1)				
30/06/2019	Unity Trust			(1)	4.69			
30/06/2019	Unity Trust		18.00	(1)				
10/07/2019	Tanya Grimes		176.57	(1)				
02/07/2019	Murray Martin		12.00	(1)				
02/07/2019	Tanya Grimes		14.98	(1)				
02/07/2019	CPC Ltd		468.00	(1)				
02/07/2019	Best kept Village		5.00	(1)				
10/08/2019	Tanya Grimes		176.57	(1)				
10/09/2019	Tanya Grimes		176.57	(1)				
10/09/2019	Tanya Grimes		8.99	(1)				
21/09/2019	Tanya Grimes		3.00	(1)				
25/09/2019	Notts CC		1243.51	(1)				
28/09/2019	NSDC	1600.00		(5)				1600.00
30/09/2019	Unity Trust			(1)	4.71			
30/09/2019	Unity Trust		18.00	(1)				
10/10/2019	Tanya Grimes		176.57	(1)				
11/10/2019	Tanya Grimes		176.57	(1)				
10/11/2019	NSDC		59.28	(2)				
06/12/2019	CoT Village Hall		36.00	(1)				
01/12/2019	Best kept Village	100.00		(1)		100.00		
19/12/101	Tanya Grimes		176.57	(1)				
31/12/2019	Unity Trust			(1)	4.71			
31/12/2019	Unity Trust		18.00	(1)				
07/01/2020	M Martin		41.15	(3)				
10/01/2020	Tanya Grimes		176.57	(1)				
04/02/2020	Transfer	34.29		(1)				
04/02/2020	Cq defib donations			(1)				
10/02/2020	Tanya Grimes		176.57	(1)				
02/03/2020	County Councillor fund	250.00		(1)			250.00	
06/03/2020	NALC		71.53	(1)				
06/03/2020	Defib donations	60.00		(1)			60.00	
10/03/2020	Tanya Grimes		176.57	(1)				
10/03/2020	Poppies		18.00	(4)				
25/03/2020	Tanya Grimes	0.90		(1)				
10/03/2020	CoT Village Hall		20.00	(1)				
10/03/2020	HMRC		0.30	(1)				
20/03/2020	ICO registration		35.00	(1)				
16/03/2020	Transfer		315.00	(1)				

16/03/2020	HMRC		0.60	(1)				
16/03/2020	Defib donations	5.00		(1)			5.00	
31/03/2020	Charges		18.00	(1)				
31/03/2020	Interest			(1)	4.71			
	Subtotals	6487.74	4945.87		<u>18.82</u>	<u>100.00</u>	<u>315.00</u>	<u>3200.00</u>

31/03/2020 Closing Balance

1541.87

Powers

- (1) Local Government Act 1972 s111 (1 and 2)
- (2) Litter Act 1983, ss.5, 6
- (3) Public Health Act 1936 s234
- (4) General Power of Competence
- (5) Local Government Finance Act 1992