

1st APRIL 2019 - 31st MARCH 2020

Date	Paying in no:	RECEIPTS	£	Cheque Date no:	PAYMENTS	£	VAT	Receipt No:
		Brought forward	4859.07	April	347 PJC Consultancy	177.60	29.6	1
					S/O Clerk's Salary	197.77		2
April	BGC	Council Tax Support Grant - £	28.50	May	348 Lawncare	140.00		3
	BGC	Precept - £	1750.00		349 BHIB Insurance	422.87		4
	BGC	Concurrent Functions Grant - £	140.00		350 KALC - Training	10.80	1.80	5
April	BGC	VAT Reclaim	184.42		351 J Smallwood - Internal Audit	60.00		6
		Donation towards field maintenance	145.00		352 KALC - Annual Membership	155.52	25.92	7
		Donation towards field maintenance	200.00		353 Evington Village Hall - Donation towards usage of Village Hall	200.00		8
Oct	BGC	Council Tax Support Grant	28.50		354 H Powell - Rent for use of Football Field	30.00		9
	BGC	Precept	1750.00		355 Hastingleigh PCC - upkeep of Churchyard	100.00		10
	BGC	Concurrent Functions Grant	140.00		S/O Clerk's Salary	197.77		11
				Jun	S/O Clerk's Salary	197.77		12
				Jul	356 Lawncare	280.00		13 a + b
					357 T Gardener	120.00	20.00	14
					S/O Clerk's Salary	197.77		15
				Aug	S/O Clerk's Salary	197.77		16
				Sep	358 Lawncare	280.00		17
					S/O Clerk's Salary	197.77		18
				Oct	359 Lawncare	140.00		19
					360 Printing costs	22.75		20
					S/O Clerk's Salary	197.77		21
				Nov	361 Lawncare	40.00		22
					S/O Clerk's Salary	197.77		23
				Dec	S/O Clerk's Salary	197.77		24
				Jan	S/O Clerk's Salary	197.77		25
				Feb	S/O Clerk's Salary	197.77		26
				Mar	362 Chairman's Allowance	50.00		27
					S/O Clerk's Salary	197.77		28
						<u>4602.78</u>	<u>77.32</u>	
					Balance Carried forward	<u>4622.71</u>		
			9225.49			<u>9225.49</u>		