

		Receipts		Payments		Vat Transactions																				
Date	Details	Voucher No.	Receipt	Payment	Prescrl	Bank Interest	Grant	VAT Repayment	MF / CL Local/Loan /Other	Staff Costs	Administration	Room Hire	Audits	Electricity	Lighting	Grounds Maintenance	PWLB loan	Footpath	Playgrounds	Insurance	Assets	5137	Grants	Affiliations	VAT Input	VAT Output
2020	Opening balance		13,293.26																							
01-Apr	Hatchers	100509		1,035.00															788.32							246.68
03-Apr	P Richards	100510		360.00															300.00							60.00
07-Apr	Bank Interest		1.96			1.96																				7.42
22-Apr	Scottish Power	100511		155.74										148.32												
23-Apr	Employee			222.51						222.51																
24-Apr	Shropshire Council		13,580.92																							
04-May	HMRC VTR		2,222.20					2,222.20	1,080.92																	
07-May	Bank Interest		1.49			1.49																				
21-May	SAIC Affiliation	100512		224.57																					224.57	
21-May	Zurchi Ins	100514		607.72																						
21-May	HMRC PAYE MAY	100515		55.63						55.63																
21-May	P Haynes	100516		765.32																						
21-May	Whitchurch Walkers	100517		5.00																				5.00		127.55
26-May	Employee			222.51						222.51																
07-Jun	Bank Interest		2.77			2.77																				
07-Jun	SAIC Affiliation	100518		28.94																				28.94		
07-Jun	HMRC PAYE JUNE	100519		55.63						55.63																
07-Jun	HMRC PAYE JULY	100520		55.63						55.63																
07-Jun	Physianity	100521		177.00																						
07-Jun	D & B Rudd & Son	100522		60.00																						
23-Jun	Employee			222.51						222.51																
07-Jul	Bank Interest		0.20			0.20																				
07-Jul	Shewington Estate rep 100506	100523		450.00																						
20-Jul	Cancelled 100506	100506		450.00																						
20-Jul	HMRC	100524		55.63						55.63																
20-Jul	Scottish Power	100525		155.74																						
20-Jul	SDH Accounting	100526		150.00																						
23-Jul	Employee			222.51						222.51																
31-Jul	D H Hitchman (Timberlink)	100527		74.14																						
07-Aug	Bank Interest		0.19			0.19																				
19-Aug	Shropshire Council		34,800.00						34,800.00																	
24-Aug	Employee			222.51						222.51																
28-Aug	HMRC	100528		55.63						55.63																
28-Aug	B Hill	100529		215.50																						
28-Aug	O&B Rudd & Sons	100530		576.00																						
28-Aug	A B Richards	100531		41,760.00																						
28-Aug	Caverhall Village Hall	100532		25.00								25.00														
07-Sep	Bank Interest		0.17			0.17																				
09-Sep	HMRC VTR		7,556.93					7,556.93																		
18-Sep	PWLB loan	100533		55.63						55.63																
21-Sep	HMRC	100534		5,172.22																						
21-Sep	AR Richards	100535		92.94																						
28-Sep	D Greely	100536		14.00																						
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