

Village accounts 2019/2020

2019/20	Precept 2019-20	Precept	Community Fund	A303 Fund	
	01-Apr Start of year	877.59	1,418.13	638.80	
	4 uncashed A303 cheques				£119.00
25/04/19	Wiltshire Council	2,000.00			
16/05/19	BSJ PCC (Water Supply)	-500.00			
20/05/19	WALC	-65.00			
24/05/19	Village Insurance -Community First	-219.32			
30/05/19	GDPR	-35.00			
30/05/19	Reading Room	-500.00			
02/06/19	Neil Moss	-225.00			
08/07/19	Neil Moss	-75.00			
24/07/19	Tea at the races profit		1,147.20		
31/07/19	Wiltshire Council		1,306.00		
31/07/19	Wiltshire Council		1,726.00		
01/08/19	Reg fee for Boot as Community Asset	-24.00			
01/08/19	Wine reimbursement		-80.00		
01/08/19	Container reimbursement		-2,322.00		
01/08/19	Neil Moss	-75.00			
08/08/19	Pauline Stephenson	-25.00			
15/09/19	Berwick St James Reading Room (share of Tea at the Races)		-455.00		
15/09/19	BSJ PCC		-455.00		
15/09/19	Neil MacDougall (Container fittings)		-802.94		
21/08/19	Hire of Marquee (Humphreys)	70.00			
03/10/19	Neil Moss	-125.00			
30/10/19	Marilyn Wood (defibrillator electricity)	-25.00			
31/10/19	Salvation Army	6.83			
25/11/19	DIY Marquees (marquee bags)	-36.00			
29/11/19	Wine reimbursement		-60.00		
30/11/19	Salvation Army	1.42			
10/12/19	Bank refunds /compensation	0.47			
02/01/20	Salvation Army	13.28			
27/01/20	Salvation Army	1.80			
20/02/20	Salvation Army	24.08			
04/03/20	PARTY - M Lange		450.00		
05/03/20	PARTY-- M MacDermot		30.00		
11/03/20	PARTY- T & S Humphreys		150.00		
19/03/20	Parish Magazine subscription	-80.00			
24/03/20	Salvation Army	12.91			
		999.06	2,052.39	638.80	3690.25
	Aggregate Income	6,939.99			
	Aggregate Expenditure	6,184.26			
	Opening position	2,934.52			
	Closing position	3,690.25			
	Excess income	755.73			
	Party receipts (now refunded)	<u>630.00</u>			

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05/03/20 PARTY-- M MacDermot	30.00
11/03/20 PARTY- T & S Humphreys	150.00
	2,052.39

Village account 2020/2021

Precept 2020-21		Precept	Community Fund	A303 Fund	
2020/21	01-Apr Start of year	999.06	2,052.39	638.80	
	4 uncashed A303 cheques				£119.00
	1 cheque cashed			-24.00	-£24.00
	3 uncashed cheques				£95.00
24/04/20	Wiltshire Council	2,000.00			
27/04/20	Return of party money- Lange		-450.00		
27/04/20	Return of party money- Humphreys		-150.00		
27/04/20	Moss Garden Services	-75.00			
27/04/20	Reading Room	-500.00			
03/06/20	Information Commissioners Office - Direct Debit	-35.00			
01/05/20	Mr and Mrs Dickinson - Purchase of Barbecue	-125.00			
03/05/20	Moss Garden Services	-75.00			
15/06/20	WALC	-66.34			
15/06/20	Moss Garden Services	-75.00			
16/07/20	Moss Garden Services	-75.00			
	Village Insurance -Community First				
12/05/20	Salvation Army	7.65			
25/06/20	Salvation Army	3.38			
24/09/20	Marquee Hire (The Boot)	320.00			
27/09/20	Defribillator electricity (Marilyn Wood Catering)	-25.00			
27/09/20	Container licence fee (Pauline Stephenson)	-25.00			
	Village Insurance (Community First)	-208.36			
28/09/20	Salvation Army	62.00			
		2,107.39	1,452.39	614.80	