

Category	Descriptor	Date	Paid In	Paid Out	Cash Book Balance
<b>Cash Book Balance b/f from last financial year</b>					<b>4,748.15</b>
Receipt	HMRC VAT REBATE 2019-2020	08/04/2020	113.89		4,862.04
Receipt	SHDC first tranche of Precept	17/04/2020	8,646.00		13,508.04
Receipt	April 2020 Gross Interest	09/04/2020	0.16		13,508.20
Payment	April Clerks Salary	29/04/2020	-	489.68	13,018.52
Payment	Stationery Payment to Malborough Parish Council	19/05/2020	-	6.57	13,011.95
Payment	South Hams Election Recharge	19/05/2020	-	73.62	12,938.33
Payment	DALC Renewal	19/05/2020	-	124.28	12,814.05
Payment	Nick Walker Printing NEWSLETTER	19/05/2020	-	90.00	12,724.05
Payment	SLCC Annual Fee	19/05/2020	-	161.00	12,563.05
Payment	Alison Marshall Internal Audit	19/05/2020	-	100.00	12,463.05
Receipt	Malborough Parish Council 50% of SLCC Annual Fee	21/05/2020	80.50		12,543.55
Receipt	Devon County C P3 Grant	22/05/2020	600.00		13,143.55
Payment	May Clerks Salary	27/05/2020	-	602.18	12,541.37
Receipt	May 2020 Gross Interest	05/01/1900	0.34		12,541.71
Receipt	June 2020 Gross Interest	06/06/2020	0.49		12,542.20
Payment	SLCC Training Literature	16/06/2020	-	75.90	12,466.30
Payment	Nick Walker Printing NEWSLETTER	16/06/2020	-	90.00	12,376.30
Payment	Came & Company Insurance	16/06/2020	-	378.85	11,997.45
Payment	June Clerks Salary	29/06/2020	-	490.08	11,507.37
Payment	Canec Electrical Defibrillator Fitting	26/06/2020	-	198.22	11,309.15
Payment	Viking Stationery	09/07/2020	-	40.72	11,268.43
Payment	Postage Stamps	09/07/2020	-	9.12	11,259.31
Payment	Flete Gardens P3 Work	10/07/2020	-	248.40	11,010.91
Payment	July Clerks Salary	30/07/2020	-	489.88	10,521.03
Receipt	Groundworks UK NDP Grant	10/07/2020	1,630.00		12,151.03
Payment	Paul Green P3 Payment	13/08/2020	-	27.60	12,123.43
Payment	Nick Walker Printing NEWSLETTER	13/08/2020	-	90.00	12,033.43
Payment	ICO Annual Subscription	14/08/2020	-	35.00	11,998.43
Payment	August Clerks Salary	26/08/2020	-	377.78	11,620.65
Receipt	July Gross Interest	09/07/2020	0.44		11,621.09
Receipt	August Gross Interest	10/08/2020	0.37		11,621.46
Receipt	September Gross Interest	10/08/2020	0.09		11,621.55
Receipt	October Gross Interest	09/09/2020	0.11		11,621.66
Receipt	SHDC second tranche of Precept	17/09/2020	8,619.00		20,240.66
Payment	September Clerks Salary	30/09/2020	-	443.52	19,797.14
Payment	Sandover Associates	15/10/2020	-	1,254.00	18,543.14
Payment	Keplin Litter Pickers (to K Harrod)	15/10/2020	-	54.45	18,488.69
Payment	SLCC Virtual Conference (to K Harrod)	15/10/2020	-	30.00	18,458.69
Payment	Nick Walker Printing NEWSLETTER	15/10/2020	-	90.00	18,368.69
Receipt	BBC Comedy Product	28/10/2020	500.00		18,868.69
Receipt	November Gross Interest	09/11/2020	0.15		18,868.84
Payment	October Clerks Salary	30/10/2020	-	387.32	18,481.52
Payment	November Clerks Salary	30/11/2020	-	387.52	18,094.00
Receipt	December Gross Interest	09/12/2021	0.14		18,094.14
Payment	December Clerks Salary	30/12/2021	-	387.32	17,706.82
Payment	Nick Walker Printing NEWSLETTER	22/01/2021	-	101.00	17,605.82
Payment	Nick Walker Printing Hard Copy NDP	22/01/2021	-	73.00	17,532.82
Payment	SLCC Virtual Conference	22/01/2021	-	90.00	17,442.82
Payment	January Clerks Salary	30/01/2021	-	502.92	16,939.90
Receipt	January Gross Interest	11/01/2021	0.16		16,940.06
Receipt	February Gross Interest	09/02/2021	0.13		16,940.19
Payment	February Clerks Salary	28/02/2021	-	502.72	16,437.47
Payment	Nick Walker Printing Newsletter	01/03/2021	-	105.00	16,332.47
Receipt	March Gross Interest	09/03/2021	0.12		16,332.59
Payment	South Hams District Council PAYE	18/03/2021	-	120.00	16,212.59
Payment	SLCC Renewal	18/03/2021	-	185.00	16,027.59
Payment	Brady Corp - Seton Defib Signage	18/03/2021	-	91.31	15,936.28
Payment	March Clerks Salary	29/03/2021	-	502.72	15,433.56
Payment	Malborough PC SLCC Renewal Contribution	18/03/2021	74.00		15,507.56
Payment	Ian Draper Cleaning	18/03/2021	-	140.00	15,367.56
<b>TOTALS YTD Financial year 2019/20</b>			<b>£ 20,266.09</b>	<b>-£ 9,646.68</b>	<b>15,367.56</b>