

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Nash Parish Council, during the Year ending the 31st Day of March, 2020**

RECEIPTS			PAYMENTS				
Date		Amount (£)	Date	Chq		Amount (£)	Vat
01.04.19	Balance	4,277.80	09/05/2019	270	S Jones (AGM Expenses)	£104.10	
	Precept	3,015.00	16/05/2019	271	SALC	£168.97	
			16/05/2019	272	S Jones (Expenses)	£7.51	
			16/05/2019	273	K Adams	£65.00	
			16/05/2019	274	S Jones (Salary)	£341.95	
			16/05/2019	275	S Jones (HMRC)	£68.39	
			27/09/2019	276	Community First	£160.65	
			04/10/2019	277	S Lapper (Parish Plan Expenses)	£163.19	3.87
			04/10/2019	278	J Harris ( Parish Plan Expenses)	£104.92	
			04/10/2019	279	S Jones (Salary)	£453.40	
			04/10/2019	280	S Jones (HMRC)	£113.20	
			20/11/2019	281	Nash Parish Hall	£300.00	
				282	Information Commisisoner	£40.00	
				283	S Jones (Salary)	£390.80	
				284	S Jones (HMRC)	£78.16	
				285	Clee Hill United & Knowle Sports	£60.00	
				286	S Lapper (Parish Plan)	£44.99	7.50
			20-Feb-20	287	SALC Training	£27.00	Not Presented
			24/03/2020	288	S Jones (Salary)	£423.37	
			24/03/2020	289	S Jones (HMRC)	£84.67	
						3,200.27	11.37
						4,092.53	
		7,292.80			BALANCE	7,292.80	
							Vat to be Claimed