Bowes Parish Council

EXPENSES Year ending 31st March 2021

Date	Description	Amount	Bank	Cheque N	VAT amou	Allotments	Grant expend	Cemetery & Village	General Expenses	Grass Cutting	Insurance	Clerks Salary	PAYE	Petty Cash	Playground	**Total**
17/05/20	CDALC	66.22	x						66.22							66.22
17/05/20	C A Stamp	180.00	x		30.00					150.00						180.00
19/06/20	H Overfield	424.88	x									424.88				424.88
19/06/20	HMRC	106.00	x										106.00			106.00
19/06/20	C A Stamp	360.00	x		60.00					300.00						360.00
05/07/20	C A Stamp	360.00	x		60.00					300.00						360.00
17/07/20	Zurich	538.20	x								538.20					538.20
17/07/20	Youngs	350.00	x			350.00										350.00
17/07/20	Craig Gibson	1172.40	x		195.40		977.00									1172.40
07/08/20	CA Stamp	360.00	x		60					300.00						360.00
17/08/20	Butler & Gee	60.00	x		10				50.00							60.00
06/09/20	HMRC	100.00	x										100.00			100.00
06/09/20	H Overfield	400.00	x									400.00				400.00
06/09/20	H Overfield expenses - Benc	269.99	x		45.00		224.99									269.99
06/09/20	CA Stamp	360.00			60.00					300.00						360.00
12/10/20	CA Stamp	180.00	x		30.00					150.00						180.00
14/12/20	H Overfield	400.00	x									400.00				400.00
14/12/20	HMRC	100.00	x										100.00			100.00
24/02/20	R B Watson	408.00	x		68.00			340.00								408.00
29/03/21	Craig Gibson	212.40	x		35.4			177.00								212.40
29/03/21	H Overfield wages	425.30	x									425.30				425.30
29/03/21	H Overfield exp Cllr Wakes (	20.09	x		3.35				16.74							20.09
29/03/21	H Overfield exp camera	21.99	x		3.67				18.32							21.99
29/03/21	HMRC	106.20	x										106.20			106.20
	Total Expenditure	6,981.67			660.82	350.00	1,201.99	517.00	151.28	1,500.00	538.20	1,650.18	412.20	0.00	0.00	6,981.67

Cross ref Col C with Col R 0.00