Aller Income & Expenditure 2019/20

Income

		Current account	Reserve account	Savings & Loans
	Brought fwd	**9162.57**	**16,763.76**	**11,116.36**
12-Apr	Precept	9,250.00		
16-Apr-19	Common Moor	1,336.90		
25-Apr-19	Burial Charges	100.00		
30-Apr-19	Interest		2.94	
31-May-19	Interest		2.85	
28-Jun-19	Interest		2.57	
31-Jul-19	Interest		3.03	
30-Aug-19	Interest		2.76	
18-Sep-19	Burial Charges	150.00		
30-Sep-19	Interest		2.85	
25-Oct-19	Burial Charges	70.00		
25-Oct-19	Improving lives grant	400.00		
19-Nov-19	Common Moor	1,336.90		
20-Nov-19	Pound Inn	400.00		
11-Dec-19	Burial Charges	130.00		
14-Jan-20	Peppards	515.00		
23-Jan-20	Burial Charges	220.00		
28-Jan-20	Wayleaves	19.25		
31-Oct-19	Interest		2.85	
29-Nov-19	Interest		2.67	
31-Dec-19	Interest		2.94	
31-Jan-20	Interest		2.85	
28-Feb-20	Interest		2.58	
31-Mar-20	Interest		2.94	
	Totals	**23090.62**	**16797.59**	**11116.36**
	Less Expenditure to date	9551.59		
	Plus Unrepresented Qs	257.50		
	Net Bank Balance	**13796.53**	**16797.59**	**11116.36**

Expenditure

Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengthsman	Misc	VAT	Gross Total
29-Apr-19	Internet	DD		1.20												1.20
29-Apr-19	Lengthsman	SO											181.72			181.72
01-May-19	SSDC	DD				55.00										55.00
13-May-19	Clerks salary	1023	288.09													288.09
13-May-19	HMRC	1024	72.00													72.00
13-May-19	Internal audit	1025		50.00												50.00
13-May-19	SALC	1026			110.20											110.20
13-May-19	Lengthsman	1027											27.28			27.28
13-May-19	Village hall grant	1028					200.00									200.00
13-May-19	Clerks expenses	1029		36.50												36.50
22-May-19	Internet	DD		158.26												158.26
28-May-19	Lengthsman	SO											189.00			189.00
31-May-19	Internet	DD		1.20												1.20
03-Jun-19	SSDC	DD				55.00										55.00
21-Jun-19	Internet	DD		1.20												1.20
28-Jun-19	Lengthsman	SO											189.00			189.00
08-Jul-19	Clerks salary	1030	288.09													288.09
08-Jul-19	HMRC	1031	72.00													72.00
08-Jul-19	Lengthsman materials	1032											20.00			20.00
08-Jul-19	Came and Company	1033		1,661.12												1661.12
08-Jul-19	PIDB	1034							64.26							64.26
23-Jul-19	Internet	DD		1.20												1.20
29-Jul-19	Lengthsman	DD											189.00			189.00
21-Aug-19	Internet	DD		24.00												24.00
28-Aug-19	Lengthsman	DD											189.00			189.00
09-Sep-19	Clerks salary	1035	288.09													288.09
09-Sep-19	HMRC	1036	72.00													72.00
09-Sep-19	Mr Leitch	1037									257.50					257.50
23-Sep-19	Internet	DD		24.00												24.00
30-Sep-19	Lengthsman	DD											189.00			189.00
31-Oct-19	Lengthsman	DD											189.00			189.00
11-Nov-19	Clerks salary	1038	288.09													288.09
11-Nov-19	HMRC	1039	72.00													72.00
11-Nov-19	Lengthsman materials	1040											20.00			20.00
23-Oct-19	Internet	DD		24.00												24.00
21-Nov-19	Internet	DD		24.00												24.00
28-Nov-19	Lengthsman	DD											189.00			189.00
24-Dec-19	Internet	DD		24.00												24.00
30-Dec-19	Lenghtsman	DD											189.00			189.00
05-Dec-19	Village hall grant	1061					800.00									800.00
05-Dec-19	Noticeboard	1062												143.00		143.00
13-Jan-20	Clerks salary	1063	288.09													288.09
13-Jan-20	HMRC	1064	72.00													72.00
13-Jan-20	Clerks expenses	1065		8.40												8.40
13-Jan-20	Laptop software	1066		30.00												30.00
22-Jan-20	Internet	DD		24.00												24.00
14-Feb-20	SID	1067												1050.00	210.00	1260.00
14-Feb-20	SALC training	1068		25.00												25.00
21-Feb-20	Internet	DD		24.00												24.00
09-Mar-20	HMRC	1069	72.00													72.00
09-Mar-20	Clerks salary	1070	288.09													288.09
09-Mar-20	Clerks expenses	1071		8.40												8.40
09-Mar-20	Clerks expenses	1072		44.94												44.94
09-Mar-20	Laptop software	1073		29.99												29.99
09-Mar-20	Table tennis table	1074												204.98		204.98
24-Mar-20	Internet	DD		24.00												24.00
24-Mar-20	Internet	DD		176.00												176.00
03-Apr-19	SSDC	DD				54.70										54.70
	Total to date		**2160.54**	**2425.41**	**110.20**	**164.70**	**1000.00**		**64.26**		**257.50**		**1761.00**	**1397.98**	**210.00**	**9551.59**