

Receipts and Payments 2019/20								
Date issued	Cheque No.	To/from	Item Description	Receipts	Payment incl VAT	VAT Element	Balance	Bank Statement
			Bank Balance carried forward 2018/19				7302.58	
15/04/2019	N/A	ELDC	Parish Precept 2019/20	£2,205.00			£9,507.58	
16/04/2019	185	Forrester Boyd	Payroll administration 2018/19		£144.00	£24.00	£9,363.58	
24/04/2019			Defibrillator donation received	£40.00			£9,403.58	
28/04/2019	S.O.	N Must	April Salary		£80.00		£9,323.58	
01/05/2019	186	Stuart Parker	electrical contract work on defibrillator		£150.00	£25.00	£9,173.58	
28/05/2019	S.O.	N Must	May Salary		£80.00		£9,093.58	✓ Sheet 18
17/06/2019	187	Norris & Fisher	2919/20 Insurance		£258.22		£8,835.36	
17/06/2019	188	LALC	Membership subscription 2019/20		£72.12		£8,763.24	
13/06/2019	189	R Howard	bench repair cost		£30.00		£8,733.24	
28/06/2019	S.O.	N Must	June Salary		£80.00		£8,653.24	
29/06/2019	190	HMRC	PAYE income tax April to June quarter		£60.00		£8,593.24	
29/07/2019	S.O.	N Must	July Salary		£80.00		£8,513.24	✓ Sheet 20
28/08/2019	S.O.	N Must	August Salary		£80.00		£8,433.24	✓ Sheet 21
03/09/2019	191	N Must	Clerk expenses		£36.19		£8,397.05	
30/09/2019	S.O.	N Must	September Salary		£80.00		£8,317.05	✓ Sheet 22
07/10/2019	192	ELDC	2019 Election cost - Invoice Number 90433143		£97.00		£8,220.05	
07/10/2019	193	HMRC	PAYE income tax July to September quarter		£62.40		£8,157.65	
07/10/2019	194	British Heart Foundation	Defibrillator for Haugham		£600.00		£7,557.65	
29/10/2019	195	N Must	Clerk expenses		£102.40		£7,455.25	
29/10/2019	196	R Howard	Remembrance Day Wreath reimbursement		£17.00		£7,438.25	
30/10/2019	S.O.	N Must	October Salary		£80.00		£7,358.25	
08/11/2019			Defibrillator donation received	£200.00			£7,558.25	
29/11/2019	S.O.	N Must	November Salary		£80.00		£7,478.25	✓ Sheet 24
27/12/2019	S.O.	N Must	December Salary		£80.00		£7,398.25	✓ Sheet 25
15/01/2020	197	Cllr L Fear	Reimbursement for a) HypaGuard Outdoor Heated AED Cabinet		£478.80	£79.80	£6,919.45	
15/01/2020	197	Cllr L Fear	b) Electrical work – Stuart Parker		£204.07	£34.01	£6,715.38	
15/01/2020	198	N Must	Clerk mileage expenses		£16.20		£6,699.18	
15/01/2020	199	N Must	Salary underpayment		£30.80		£6,668.38	
15/01/2020	200	Church	Churchyard donation		£300.00		£6,368.38	✓ Sheet 26
30/03/2020	201	Forrester Boyd	Payroll administration 2019/20		£144.00	£20.00	£6,224.38	
30/03/2020	202	HMRC	PAYE income tax January to March 2020		£18.60		£6,205.78	
30/03/2020	203	N Must	Salary and Expenses January to March 2020		£326.50		£5,879.28	✓ Sheet 27
				£2,445.00	£3,868.30	£182.81		
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