BLAWITH & SUBBERTHWAITE PARISH COUNCIL INCOME AND EXPENDITURE 2019-2020

Balance brought for as per bank at 31.3 Less: prev. uncleared adjustment. INCOME SLDC PRECEPT Interest	3.19 ed chqs -£80.0	15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19	595 593 594 596 597 598 599 601 602 603 606 607 608 609 610 611 613 614 615 617 616 616 619	Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire Clerks Expenses Village Hall Hire Clerks Expenses Village Hall Hire Clerks Salary	£20.00 £161.85 £6.40 £5.17 £40.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £36.60 £36.60 £30.00 £30.00 £310.50 £13.20 £13.20 £13.20 £20.00 £155.45
Opening Balance a adjustment. INCOME SLDC PRECEPT	after £2,573.4	15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
Opening Balance a adjustment. INCOME SLDC PRECEPT	after £2,573.4	15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
adjustment. INCOME SLDC PRECEPT	£3,600.0	15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
SLDC PRECEPT		15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £15.00 £149.05 £6.40 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £149.05 £6.40 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
Interest	£4.C	15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £149.05 £6.40 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		15.4.19 15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	593 594 596 597 598 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£161.85 £6.40 £5.17 £40.00 £73.00 £15.00 £15.00 £16.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £13.20 £13.20 £20.00
		15.4.19 15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	594 596 597 598 599 601 602 603 606 604 605 607 610 611 613 612 614 615 617 616 618	HMRC PAYE Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£6.40 £5.17 £40.00 £73.00 £15.00 £15.00 £149.05 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £13.20 £13.20 £13.20 £13.20
		15.4.19 15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	596 597 598 599 601 602 603 606 604 605 607 608 610 611 613 612 614 615 616 616 618	Clerks Expenses Information Commissioner DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£40.00 £73.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £32.50 £30.00 £30.00 £15.00 £13.20 £13.20 £20.00
		15.4.19 15.4.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	597 598 599 601 602 603 606 604 605 607 608 610 611 613 612 614 615 617 616 618	DM Payroll Services Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£73.00 £15.00 £149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00 £30.00
		13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	599 601 602 603 606 604 605 607 608 609 610 611 613 612 614 615 617 616	Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£15.00 £149.05 £6.40 £279.00 £101.17 £248.38 £15.00 £36.60 £36.60 £30.00 £30.00 £310.50 £310.50 £310.50 £310.50 £310.50 £310.50
		13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	601 602 603 606 604 605 607 608 609 610 611 613 612 614 615 617 616	Clerks Salary HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£149.05 £6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £36.60 £36.60 £30.00 £30.00 £30.00 £310.50 £310.50 £310.50 £310.50
		13.5.19 13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	602 603 606 604 605 607 608 609 610 611 613 612 614 615 617 616	HMRC PAYE Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£6.40 £6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		13.5.19 13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	603 606 604 605 607 608 609 610 611 613 612 614 615 616 618	Clerks Expenses R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£6.60 £279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		13.5.19 13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	606 604 605 607 608 609 610 611 613 612 614 615 617 616	R Sanderson (projector re-imb) CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£279.00 £101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		13.5.19 13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	604 605 607 608 609 610 611 613 612 614 615 617 616	CALC BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£101.17 £248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £30.00 £310.50 £13.20 £13.20 £20.00
		13.5.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	605 607 608 609 610 611 613 612 614 615 617 616	BHIB Insurance Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£248.38 £15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £310.50 £310.50 £13.20 £13.20 £20.00
		10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	607 608 609 610 611 613 612 614 615 617 616	Village Hall Hire Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£15.00 £155.25 £6.60 £36.60 £22.50 £30.00 £310.00 £310.50 £310.50 £13.20 £20.00
		10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19	608 609 610 611 613 612 614 615 617 616 618	Clerks Salary HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£155.25 £6.60 £36.60 £22.50 £30.00 £31.00 £310.50 £13.20 £13.20 £20.00
		10.6.19 10.6.19 10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19 9.9.19	609 610 611 613 612 614 615 617 616 618	HMRC PAYE Clerks Expenses A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£36.60 £22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		10.6.19 10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 9.9.19 9.9.19	611 613 612 614 615 617 616 618	A Workman (Lengthsman Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£22.50 £30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		10.6.19 10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	613 612 614 615 617 616 618	Egton PCC F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£30.00 £30.00 £15.00 £310.50 £13.20 £13.20 £20.00
		10.6.19 8.7.19 8.7.19 8.7.19 8.7.19 9.9.19	612 614 615 617 616 618	F Ebbs (Internal Audit) Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£30.00 £15.00 £310.50 £13.20 £13.20 £20.00
v		8.7.19 8.7.19 8.7.19 8.7.19 9.9.19 9.9.19	614 615 617 616 618	Village Hall Hire Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£15.00 £310.50 £13.20 £13.20 £20.00
v		* 8.7.19 8.7.19 8.7.19 9.9.19 9.9.19	615 617 616 618	Clerks Salary (July & Aug) HMRC PAYE Clerks Expenses Village Hall Hire	£310.50 £13.20 £13.20 £20.00
×		8.7.19 8.7.19 9.9.19 9.9.19	617 616 618	HMRC PAYE Clerks Expenses Village Hall Hire	£13.20 £13.20 £20.00
·		8.7.19 9.9.19 9.9.19	616 618	Clerks Expenses Village Hall Hire	£13.20 £20.00
w.		9.9.19 9.9.19	618	Village Hall Hire	£20.00
u.		9.9.19			£155.45
v			OID	CICI KS Sului y	
v		9.9.19	620	HMRC PAYE	£6.40
		9.9.19	621	Clerks Expenses	£5.20
		9.9.19	622	A Workman (Lengthsman	£64.00
		14.10.19		Village Hall Hire	£20.00
•		14.10.19		Clerks Salary	£155.45 £6.40
		14.10.19		HMRC PAYE Clerks Expenses	£5.20
		14.10.19 14.10.19		D Rutherford (expenses mtng)	£17.55
		11.11.19		Village Hall Hire	£20.00
		11.11.19		clerks Salary (Nov & Dec)	£310.90
		11.11.19		HMRC PAYE	£12.80
		11.11.19		Clerks Expenses	£49.24
		11.11.19		L Wrigley (Boon expenses)	£13.00*
		11.11.19			£17.00
		11.11.19		The state of the s	£80.00 £20.00*
		13.1.20	635		£155.45
		13.1.20 13.1.20	636 637	Clerks Salary HMRC PAYE	£6.40
		13.1.20	638		£9.79
		13.1.20	639		
		13.1.20	641	Coniston&Crake Valley benefice	£50.00
		13.1.20	640	Society Local Council Clerks	£25.00
		13.1.20	640	Society Local Council Clerks	-£25.00
		10.2.202			£20.00°
		10.2.202			£155.45
		10.2.202			£6.40
		10.2.202			£7.30 £20.00
		9.3.2020 9.3.2020			£155.45
		9.3.2020		The first and the first section of the first sectio	£6.40
		9.3.2020			£20.90
Totals		.45			£3,369.00

CHEQUES UNCLEARED AT 31.3.20 MARKED WITH * CHQ NO 640 WAS CANCELLED CHQ NO 600 WAS VOID