

## BLAWITH &amp; SUBBERTHWAITE PARISH COUNCIL INCOME AND EXPENDITURE 2019-2020

Date	Receipts	Amount	Date	Chq	Payments	Amount	VAT
01.04.19	<b>Balance brought forward</b>	<b>£2,653.45</b>					
	<b>as per bank at 31.3.19</b>						
	Less: prev. uncleared chqs	-£80.00					
	<b>Opening Balance after adjustment.</b>	<b>£2,573.45</b>					
	<b>INCOME</b>						
	SLDC PRECEPT	£3,600.00					
	Interest	£4.00					
15.4.19			15.4.19	595	Village Hall Hire	£20.00	
15.4.19			15.4.19	593	Clerks Salary	£161.85	
15.4.19			15.4.19	594	HMRC PAYE	£6.40	
15.4.19			15.4.19	596	Clerks Expenses	£5.17	
15.4.19			15.4.19	597	Information Commissioner	£40.00	
15.4.19			15.4.19	598	DM Payroll Services	£73.00	
13.5.19			13.5.19	599	Village Hall Hire	£15.00	
13.5.19			13.5.19	601	Clerks Salary	£149.05	
13.5.19			13.5.19	602	HMRC PAYE	£6.40	
13.5.19			13.5.19	603	Clerks Expenses	£6.60	
13.5.19			13.5.19	606	R Sanderson (projector re-imb)	£279.00	
13.5.19			13.5.19	604	CALC	£101.17	
13.5.19			13.5.19	605	BHIB Insurance	£248.38	
10.6.19			10.6.19	607	Village Hall Hire	£15.00	
10.6.19			10.6.19	608	Clerks Salary	£155.25	
10.6.19			10.6.19	609	HMRC PAYE	£6.60	
10.6.19			10.6.19	610	Clerks Expenses	£36.60	
10.6.19			10.6.19	611	A Workman (Lengthsman)	£22.50	
10.6.19			10.6.19	613	Egton PCC	£30.00	
10.6.19			10.6.19	612	F Ebbs (Internal Audit)	£30.00	
8.7.19			8.7.19	614	Village Hall Hire	£15.00	
8.7.19			8.7.19	615	Clerks Salary (July & Aug)	£310.50	
8.7.19			8.7.19	617	HMRC PAYE	£13.20	
8.7.19			8.7.19	616	Clerks Expenses	£13.20	
9.9.19			9.9.19	618	Village Hall Hire	£20.00	
9.9.19			9.9.19	619	Clerks Salary	£155.45	
9.9.19			9.9.19	620	HMRC PAYE	£6.40	
9.9.19			9.9.19	621	Clerks Expenses	£5.20	
9.9.19			9.9.19	622	A Workman (Lengthsman)	£64.00	
14.10.19			14.10.19	623	Village Hall Hire	£20.00	
14.10.19			14.10.19	624	Clerks Salary	£155.45	
14.10.19			14.10.19	625	HMRC PAYE	£6.40	
14.10.19			14.10.19	626	Clerks Expenses	£5.20	
14.10.19			14.10.19	627	D Rutherford (expenses mtng)	£17.55	
11.11.19			11.11.19	628	Village Hall Hire	£20.00	
11.11.19			11.11.19	629	clerks Salary (Nov & Dec)	£310.90	
11.11.19			11.11.19	630	HMRC PAYE	£12.80	
11.11.19			11.11.19	631	Clerks Expenses	£49.24	
11.11.19			11.11.19	632	L Wrigley (Boon expenses)	£13.00**	
11.11.19			11.11.19	634	british Legion	£17.00	
11.11.19			11.11.19	633	A Workman (Churchyard)	£80.00	
13.1.20			13.1.20	635	Village Hall Hire	£20.00**	
13.1.20			13.1.20	636	Clerks Salary	£155.45	
13.1.20			13.1.20	637	HMRC PAYE	£6.40	
13.1.20			13.1.20	638	Clerks Expenses	£9.79	
13.1.20			13.1.20	639	Backbarrow&Crake V British Legic	£17.00**	
13.1.20			13.1.20	641	Coniston&Crake Valley benefice	£50.00	
13.1.20			13.1.20	640	Society Local Council Clerks	£25.00	
13.1.20			13.1.20	640	Society Local Council Clerks	-£25.00	
10.2.202			10.2.202	642	Village Hall Hire	£20.00**	
10.2.202			10.2.202	643	Clerks Salary	£155.45	
10.2.202			10.2.202	644	HMRC PAYE	£6.40	
10.2.202			10.2.202	645	Clerks Expenses	£7.30	
9.3.2020			9.3.2020	646	Village Hall Hire	£20.00**	
9.3.2020			9.3.2020	647	Clerks Salary	£155.45	
9.3.2020			9.3.2020	648	HMRC PAYE	£6.40**	
9.3.2020			9.3.2020	649	Clerks Expenses	£20.90	
<b>Totals</b>		<b>£6,177.45</b>				<b>£3,369.00</b>	
<b>Current Balance</b>						<b>2808.45</b>	

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