

EASTNOR AND DONNINGTON PARISH COUNCIL

1st April 2019 - 31st March 2020

Opening Balances 1.4.19			£1,419.21	current	reserve						£3,293.94					
Bank Balances 28.1.20			£2,479.62	current	reserve						£3,293.94					
RECEIPTS																
Date	Detail		Precept	Grant	Interest											Total
16.4.19	Herefordshire Council - Precept 1st Instalment	Y	£2,500.00													£2,500.00
20.9.19	Herefordshire Council - Precept 2nd Instalment	Y	£2,500.00													£2,500.00
	TOTAL		£5,000.00	£0.00	£0.00				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00
PAYMENTS																
Date	Detail	Chq	Insrnce / Subs	Room Hire	Donations S137	HWA	Expenses	Stationery	Admin/ Training	Salaries	PAYE	Website	Contingency	VAT	Total	
b/fwd	J Chester Clerk Oct - Jan	528	Y						100.15						£100.15	
b/fwd	HMRC - PAYE Oct - Jan	529	Y								151.80				£151.80	
b/fwd	Eastnor Cricket Club - CCTV	533	Y		200.00										£200.00	
2.4.19	Autela Group - Payroll Services Q4	534	Y						47.00						£47.00	
2.4.19	HALC - Annual Subscription	535	Y	312.98										62.60	£375.58	
2.4.19	Zurich Municipal - Annual Insurance	536	Y	257.60											£257.60	
2.4.19	Information Commissioner - Data	D/D	Y	35.00											£35.00	
29.4.19	J Chester - salary April	S/O	Y							190.00					£190.00	
14.5.19	J Chester Clerk Feb - May	537	Y			25.00	52.20	73.68		113.40				14.74	£279.02	
14.5.19	HMRC - PAYE Feb - May	538	Y								76.00				£76.00	
28.5.19	J Chester - salary May	S/O	Y							190.00					£190.00	
28.6.19	J Chester - salary June	S/O	Y							190.00					£190.00	
9.7.19	Eyelid Productions - Annual Website	539	Y									100.00			£100.00	
9.7.19	Autela Group - Payroll Services Q1	540	Y						39.23						£39.23	
9.7.19	J Chester clerk June - July	541	Y			25.00	30.60	6.45		121.62					£183.67	
9.7.19	HMRC - PAYE June-July	542	Y								30.40				£30.40	
28.7.19	J Chester - salary July	S/O	Y							190.00					£190.00	
28.8.19	J Chester - salary Aug	S/O	Y							190.00					£190.00	
28.9.19	J Chester - salary Sept	S/O	Y							190.00					£190.00	
1.10.19	Autela Group - Payroll Services Q2	543	Y						39.23					7.85	£47.08	
1.10.19	J Chester - clerk Aug/Sept	544	Y			25.00	16.20			60.66					£101.86	
1.10.19	HMRC - PAYE Aug/Sept	545	Y								15.20				£15.20	
28.10.19	J Chester - salary Oct	S/O	Y							190.00					£190.00	
28.11.19	J Chester - salary Nov	S/O	Y							190.00					£190.00	
28.12.19	J Chester - salary Dec	S/O	Y							190.00					£190.00	
28.1.20	J Chester - salary Jan	S/O	Y							190.00					£190.00	
4.2.20	Autela Payroll Services Q3	546	Y						39.23					7.85	£47.08	
4.2.20	J Chester - clerk Oct-Jan	547	Y			25.00	16.20			121.32					£162.52	
4.2.20	HMRC - PAYE Oct - Jan	548	Y								30.40				£30.40	
4.2.20	HALC - Website Hosting Annual Fee	549	Y									50.00		10.00	£60.00	
4.2.20	HALC - Annual Subscription	550	Y	314.14										62.83	£376.97	
26.2.20	ICO - Data Protection Annual Fee	D/D	Y	35.00											£35.00	
28.2.20	J Chester - salary Feb	S/O	Y							190.00					£190.00	
6.3.20	Zurich Municipal - Annual Insurance	551	Y	257.60											£257.60	
6.3.20	Medisol Defibrillator Service Contract	552					119.00							23.80	£142.80	

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6.3.20	Autela Payroll Services Q4	553	Y							47.65				9.53	£57.18	
30.3.20	J Chester - salary March	S/O	Y							190.00					£190.00	
															£0.00	
	TOTAL			£1,212.32	£0.00	£319.00	£100.00	£115.20	£80.13	£312.49	£2,697.00	£303.80	£150.00	£0.00	£199.20	£5,489.14
	BUDGET 2019/20			£710.00	£70.00	£100.00	£100.00	£150.00	£250.00	£775.00	£2,700.00	£300.00	£150.00	£300.00		£5,605.00
	REMAINING FUNDS			-£502.32	£70.00	-£219.00	£0.00	£34.80	£169.87	£462.51	£3.00	-£3.80	£0.00	£300.00	-£199.20	£115.86