Arkesden PC Accounts Y/E Mar 2020

Business Current Account

Date		Chq. No.	Total	VAT	Exc VAT	Date	Details	Receipts	Balance
							RECEIVED		
						01/04/19	Balance brought fwd		**3963.47**
15/04/19	EALC membership	100923	111.23		111.23	15/04/19	Precept (1st half)	4635.00	**8487.24**
15/04/19	BH Grounds Maintenance	100924	102.00	17.00	85.00				8385.24
20/05/19	Steve Lovegrove - strim graves	100925	60.00		60.00				8325.24
20/05/19	BH Grounds Maintenance	100926	324.00	54.00	270.00				8001.24
20/05/19	Playsafety ROSPA inspection	100927	86.40	14.40	72.00				7914.84
20/05/19	BHIB insurance	100928	594.75		594.75				**7320.09**
17/06/19	Steve Lovegrove - strim graves	100929	60.00		60.00				7260.09
17/06/19	EALC Training days x 4	100930	432.00	72.00	360.00				6828.09
17/06/19	BH Grounds Maintenance	100931	192.00	32.00	160.00				6636.09
17/06/19	Clerk's wages - 3 mths	100932	1050.00		1050.00				5586.09
17/06/19	Axe and Compasses - refreshments	100933	45.90	7.65	38.25				**5540.19**
15/07/19	BH Grounds maintenance	100934	288.00	48.00	240.00				5252.19
16/09/19	BH Grounds Maintenance	100935	192.00	32.00	160.00				5060.19
16/09/19	BH Grounds Maintenance	100936	288.00	48.00	240.00				4772.19
16/09/19	UDC Election costs	100937	115.35		115.35				4656.84
16/09/19	S Lovegrove	100938	60.00		60.00				4596.84
16/09/19	Clerk's wages (3mths)	100939	1050.00		1050.00				3546.84
16/09/19	Village Hall Donation	100941	200.00		200.00				3346.84
16/09/19	Village News Donation	100942	200.00		200.00	16/09/19	Precept (2nd half)	4635.00	**7781.84**
21/10/19	D. Baker - maintenance	100943	160.00		160.00				7621.84
21/10/19	BH Grounds Maintenance	100944	264.00	44.00	220.00				7357.84
18/11/19	CHT membership	100945	126.00		126.00				7231.84
18/11/19	Journey Transport - updated review	100946	540.00	90.00	450.00				6691.84
18/11/19	BH Grounds Maintenance	100947	288.00	48.00	240.00				6403.84
16/12/19	BH Grounds Maintenance	100948	138.00	23.00	115.00				6265.84
16/12/19	CPRE Membership	100949	36.00		36.00				6229.84
16/12/19	100 Parishes membership	100950	10.00		10.00				6219.84
16/12/19	Clerks wages 3mths	100951	1050.00		1050.00				5169.84
20/01/20	Medisave UK- defib battery + pads	100952	350.24	58.38	291.86				4819.60
20/01/20	Glasdon - dog poo bin	100954	140.96	23.49	117.47				4678.64
20/01/20	CAB Donation	100955	50.00		50.00				4628.64
20/01/00	Air Ambulance donation	100956	50.00		50.00				**4578.64**
17/02/20	Arkesden Village Hall	100957	195.00		195.00				4383.64
17/02/20	Peter Holland - internal audit	100958	152.50		152.50				4231.14
17/02/20	Clerk's petty cash	100959	80.26	13.38	66.88				4150.88
17/02/20	New Tree for layby	100960	40.00		40.00				4110.88
									4110.88
16/03/20	Clerks wages	100961	1050.00		1050.00				3060.88
20/03/20	Millennium Field rent - cash		1.00		1.00	20/03/20	Cash Donation	1.00	3060.88
						07/03/19	MFC insurance	217.57	3278.45
						07/03/19	ROSPA	72.00	3350.45
						28/03/19	VAT refund	625.30	3975.75
						Total receipts/transfers		10185.87	
			10173.59	**625.30**	**9548.29**		**BALANCE**		3975.75