

Melbourne Parish Council Accounts 2019/20

Date	Monies IN	Amount	Inv	To	Date	Cheque/SO	Salaries	Room hire	Subscriptions	Newsletter	Grants	Other	VAT	Total payable	Outgoings	11676.90
25/03/2019	Balance Current Acct	9035.95	N/A	Salary	01/04/2019	SO	330.00							330.00		
25/03/2019	Balance Savings Acct	2068.18	N/A	ERVAS	01/04/2019	SO						5.50		5.50	Curren Acct	9288.18
03/06/2019	Interest business acct	1.03	N/A	Salary	01/05/2019	SO	330.00							330.00	Savings Acct	2072.00
	Precept (April)	6192.00	N/A	ERVAS	01/05/2019	SO						5.50		5.50	Subtotal	23037.08
02/09/2019	Interest business acct	1.03	Y	Village hall hire costs	16/05/2019		100838	22.00						22.00		
	Precept (Sept)	6192.00	N	Internal audit	22/05/2019		100837					50.00		50.00		
02/12/2019	Interest business acct	1.03	Y	ERNLLCA subs	28/05/2019		100835		383.44					383.44	Less unrepresented cheques	16.00
02/03/2020	Interest business acct	0.73	Y	Clerk's training ERNLLCA (50%)	29/05/2019		100836					30.00		30.00		
			N/A	ERVAS	03/06/2019	SO						5.50		5.50		
			N/A	Salary	03/06/2019	SO	330.00							330.00		
			N/A	ERVAS	01/07/2019	SO						5.50		5.50		
	Sub total	23491.95	N/A	Salary	01/07/2019	SO	330.00							330.00		
			Y	Printer cartridges	11/07/2019		100842					21.66	4.33	25.99	TOTAL	23021.08
	Less unrepresented cheques	470.87	Y	Mark Hewitt Decorating	17/07/2019		100839					290.00		290.00		
			N/A	HMRC	17/07/2019		100843	431.48						431.48		
	TOTAL	23021.08	Y	XYZ Printers	18/07/2019		100841			180.00				180.00		
			N/A	ERVAS	01/08/2019	SO						5.50		5.50		
			N/A	Salary	01/08/2019	SO	330.00							330.00		
			N/A	ERVAS	01/09/2019	SO						5.50		5.50		
			N/A	Salary	01/09/2019	SO	330.00							330.00		
			N/A	ERVAS	02/10/2019	SO						5.50		5.50		
			N/A	Salary	02/10/2019	SO	330.00							330.00		
			N/A	HMRC	10/10/2019		100844	431.48						431.48		
			N/A	Salary	01/11/2019	SO	330.00							330.00		
			N/A	ERVAS	01/11/2019	SO						5.50		5.50		
			Y	Refurb of phonebox	11/11/2019		100846					300.00		300.00		
			Y	Defib pads	13/11/2019		100849					34.74		34.74		
			Y	Laptop	13/11/2019		100850					190.00		190.00		
			Y	Microsoft Works	13/11/2019		100851					60.00		60.00		
			Y	Flowers to Clerk	13/11/2019		100852					16.69		16.69		
			N/A	Grant to village hall	15/11/2019		100853				2316.00			2316.00		
			N/A	Grant to Christmas Committee	15/11/2019		100856				200.00			200.00		
			Y	Zurich Insurance	19/11/2019		100845					257.60		257.60		
			N/A	Grant to Bowls Club	21/11/2019		100855				500.00			500.00		
			Y	XYZ Printers	22/11/2019	Online				190.00				190.00		
			Y	Rental of sports pavilion	26/11/2019		100848	16.00						16.00		
			N/A	Grant to MSPFA	26/11/2019		100854				1150.00			1150.00		
			N/A	ERVAS	02/12/2019	SO						5.50		5.50		
			N/A	Salary	02/12/2019	SO	330.00							330.00		
			N/A	HMRC	03/12/2019	Online	431.48							431.48		
			N/A	ERVAS	02/01/2020	SO						5.50		5.50		
			N/A	Salary	02/01/2020	SO	330.00							330.00		
			Y	Hire of VH	16/01/2020	Online		24.00						24.00		
			Y	Annual payment to ICO	16/01/2020	Online						35.00		35.00		
			Y	Flowers to Mrs Hawley	20/01/2020	Online						15.00		15.00		
			Y	Good Cllr Event	20/01/2020	Online						54.00		54.00		
			N/A	ERVAS	03/02/2020	SO						5.50		5.50		
			N/A	Salary	03/02/2020	SO	330.00							330.00		
			N/A	ERVAS	02/03/2020	SO						5.50		5.50		
			N/A	Salary	02/03/2020	SO	330.00							330.00		
				Rental of sports pavilion	09/03/2020		100857	16.00						16.00		