ACCOUNTS 2019/20

		Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Total
Income														
Balance from Natwest and Leek United		£ 59,769.99												£ 59,769.99
Precept		£10,000.00												£ 10,000.00
Precept						£ 10,000.00								£ 10,000.00
HMRC VAT													£ 2,178.66	£ 2,178.66
Salary Receipts Q4														£ -
SPC			£ 1,518.10											£ 1,518.10
HW & SB PC			£ 994.37											£ 994.37
NBACM PC			£ 1,518.10											£ 1,518.10
Salary Receipts Q1														£ -
SPC					£1,562.54			£ 1,707.02						£ 3,269.56
NBACM PC					£1,562.54			£ 1,564.41						£ 3,126.95
HW & SB PC					£965.70			£ 1,008.26						£ 1,973.96
Salary Receipts Q2														£ -
SPC											£ 1,562.54			£ 1,562.54
HW & SB PC											£ 1,007.05			£ 1,007.05
NBACM PC											£ 1,562.54			£ 1,562.54
Salary Receipts Q3														£ -
SPC														£ -
HW & SB PC														£ -
NBACM PC														£ -
														£ -
Lloyds Banking Group				£ 2.93		£ 1.53								£ 4.46
CE Community Home Bonus			£ 809.00											£ 809.00
Manweb					£ 57.58									£ 57.58
Mr M Slatterey					£ 541.54									£ 541.54
TCS Management Ltd					£ 67.50									£ 67.50
					£ 67.50									£ 67.50
					£ 67.50									£ 67.50
GDPR														
NBACM											£ 150.00			£ 150.00
SPC											£ 150.00			£ 150.00
HW&SB											£ 150.00			£ 150.00
Cranage Bowling Club						£ 112.00								£ 112.00
Interest from Leek United Bond								£ 233.29						£ 233.29
		£ 69,769.99	£ 4,839.57	£ 2.93	£ 4,892.40	£ 10,113.53	£ -	£ 4,512.98	£ -	£ -	£ 4,582.13	£ -	£ 2,178.66	£ 100,892.19
SALARY AND HMRC CONTRIBUTIONS	**cheque number**													
CLERKS SALARY														£ -
Mrs J Mason	on line				£ 4,578.44									£ 4,578.44
HMRC	273				£ 1,301.39									£ 1,301.39
Mrs J Mason	online						£ 4,667.76							£ 4,667.76
HMRC	276						£ 1,361.72							£ 1,361.72
Mrs J Mason	online										£ 4,653.24			£ 4,653.24
HMRC	278										£ 1,226.59			£ 1,226.59
Ms J Mason	online												£ 4,122.98	£ 4,122.98
HMRC	280												£ 953.19	£ 953.19
CLERKS EXPENSES														£ -
Mrs J Mason Jan to March	265		£ 127.30											£ 127.30
Mrs J Mason April to Sept	Online					£ 98.70								£ 98.70
Mrs J Mason	online										£68.54			£ 68.54
PROFESSIONAL FEES														£ -
J D H services	264		£ 234.60											£ 234.60
Zurich	Online		£ 790.39											£ 790.39
ROSPA	Online		£ 82.20											£ 82.20
TCS Management	Online			£ 324.00										£ 324.00
PKF LittleJohn Ltd	Online					£ 360.00								£ 360.00
JDH Services Ltd	online										£720.00			£ 720.00
MEMBERSHIP FEES														£ -
CCA	266		£ 20.00											£ 20.00
CHALC	267		£ 373.32											£ 373.32
CPRE	268		£ 36.00											£ 36.00
SLCC	online								£ 180.00					£ 180.00
ICO	279											£ 40.00		£ 40.00
														£ -
COMMUNICATION														£ -
Crewe Colour Printers	263		£ 229.00											£ 229.00
B S Amies	270			£ 350.00										£ 350.00
Crewe Colour Printers	277							£ 591.46						£ 591.46
B S Amies	online								£ 205.00					£ 205.00
Crewe Colour Printers	online										£ 527.03			£ 527.03
Crewe Colour Printers	online											£ 24.00	£ 24.00	£ 48.00
SOCIAL ISOLATION														
Devere hotel	online										£ 160.00	£ 210.00		£ 370.00
CHAIRMANS ALLOWANCE														
														£ -
														£ -
														£ -
FIXED ASSETS														£ -
Memorial Bench	online			£ 649.85										£ 649.85
Football Container	online								£ 2,076.00					£ 2,076.00
Boundary signs	online											£ 4,909.20		£ 4,909.20
R M Installations	online												£ 1,440.00	£ 1,440.00
														£ -
MEMEBERS EXPENSES														£ -
														£ -
														£ -
														£ -
														£ -
TRAINING														£ -
Clr A Nicole- Induction to Local Councils	online				£ 35.00									£ 35.00
Cllr RH - planning seminar	online				£ 35.00									£ 35.00
Cllr RJH - Planning seminar	credit note				£ -									
SLCC Conference Clerk	online					£ 30.00								£ 30.00
Cllr RJH - Chairmanship	online								£ 75.00					£ 75.00
COMMUNITY														
Sam Dale Ltd	275					£ 81.00								£ 81.00
Edward Bloors	Online					£ 796.70								£ 796.70
Mr L Dooley Bulbs	Online					£ 408.00								£ 408.00
James Ashbrooks Ltd	Online					£ 1,350.00								£ 1,350.00
Congleton Town Council	Online					£ 174.12								£ 174.12
James Ashbrooks Ltd	online								£ 576.00					£ 576.00
HSF Recycling	online												£ 1,708.80	£ 1,708.80
HSF Recycling	online												£ 240.00	£ 240.00
MEETING COSTS														
Cllr R Hurst refershments	262		£ 8.79											£ 8.79
DONATIONS														£ -
Village Hall	271			£ 250.00										£ 250.00
Byley Church	272			£ 250.00										£ 250.00
Village Hall - Beer Festival	274				£ 200.00									£ 200.00
VOIDS														£ -
	269													£ -
														£ -
														£ -
														£ -
SOLICITORS														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
														£ -
		£ -	£ 1,901.60	£1,823.85	£ 6,149.83	£ 3,298.52	£ 6,029.48	£ 591.46	£ 3,112.00	£ -	£ 7,355.40	£ 5,183.20	£ 8,488.97	£ 43,934.31
														£ 56,957.88
Leek United		£ 30,721.75												
Natwest		£ 26,236.16												