

ERISWELL PARISH COUNCIL  
2019-2020 ACCOUNTS - CASH BOOK

Payments Date	Ref	Stmnt no.	Chq No	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	B/S Salary	NS Salary	HMRC	Payroll Services	Office Expenses	Clerks Mileage	Hire Of Hall	Pension	Website	Training	Grass Cutting	Insurance	Audit & Bank charges	Maintenance	Donations/Gr ants	other	Street Lighting	Contingencie s (elections etc)	\$137 (for info)
31 July 2019	CH	93	774				58.97																			
31 July 2019	CH	93	772	R Shimmon	Wages Apr/May		233.46	233.46																		
31 July 2019	CH	93	776	R Shimmon	Wages June/ July		233.26	233.46																		
02 August 2019	CH	93	771		salc membership		163.04																			
06 August 2019	CH	93	770		Q ten net fee		21.12																			
06 August 2019	CH	93	768	Ayentee Accounting	accounts		40.00																			
07 August 2019	CH	93	769	PKF Littlejohn	audit		288.00																			
08 August 2019	CH	93	775	HMRC			58.40																			
08 August 2019	CH	93	773	HMRC			58.20																			
14 August 2019	CH	94	767	RBL			25.00																			
01 November 2019	CH	95	777	CAS	Insurance		714.84																			
14th Nov 2019	CH		779	N Glading	re-imburement of office expenses		39.49					39.49														
14th Nov 2019	CH		780	N Glading	Salary Sept		304.06	304.06																		
14th Nov 2019	CH		781	N Glading	Salary Oct		303.86	303.86																		
14th Nov 2019	CH		782	N Glading	Salary Nov		303.86	303.86																		
22nd Nov 2019	CH		783	HMRC	Tax payment quarter 2 see P30		75.80		75.80																	
26th Nov 2019	CH		778	RBL	Commemorative wreath		25.00															25.00				
24th Jan 2020	CH		787	HMRC	Tax payment quarter 3 see P30		185.80		185.30																	
27th Jan 2020	CH		785	N Glading	re-imburement for litter picking gloves		6.39														6.39					
27th Jan 2020	CH		784	N Glading	re-imburement of office expenses		8.25					8.25														
3rd Feb 2020	CH		791	N Glading	Salary Jan		346.06		346.06																	
3rd Feb 2020	CH		789	N Glading	Salary Dec		346.06		346.06																	
7th Feb 2020	CH		788	CAS	Website fee	10.00	60.00									60.00										
2nd March 2020	CH		793	N Glading	Salary Feb		346.06		346.06																	
2nd March 2020	CH		795	N Glading	re-imburement of office expenses	6.41	38.47					38.47														
19th March 2020	CH		796	Eriswell Playing Field	Donation		600.00															600.00				
20th March 2020	CH		794	SALC	Training		13.50										13.50									
8th April 2020	CH		797	N Glading	Salary March		346.06		346.06																	
					<b>TOTALS</b>		<b>16.41</b>	<b>5243.01</b>	<b>466.92</b>	<b>2296.02</b>	<b>261.10</b>	<b>0.00</b>	<b>86.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>