

PATRICK BROMPTON PARISH COUNCIL																	
CASH BOOK 2019-2020																	
				INCOME				EXPENDITURE									
DATE	NO	Cheque No	DETAILS	AMOUNT	PRECEPT	VAT	OTHER	TOTAL INCOME	INSURANCE	YLCA	Salary	Environmental Management	VAT	OTHER	TOTAL SPEND	COMMENTS	NET
B/F																	£3,481.86
10/04/2020		501	Farm & Land Services	-£117.60								-£98.00	-£19.60			Grass Cutting 2019/20	-£117.60
21/04/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
30/04/2020			RDC		£3,836.00											Precept	£3,836.00
30/04/2020	1	503	Atkinson Clarke Trust	-£10.00										-£10.00		Room Hire	-£10.00
30/04/2020	2	504	J MacNamara	-£298.78							-£291.72			-£7.06		Salary April & May Expenses	-£298.78
21/05/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
27/05/2020			Northern Power Grid				£34.64									Way Leave	£34.64
21/06/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
22/06/2020	3	505	Farm & Land Services	-£208.80								-£174.00	-£34.80			Grass Cutting (x3)	-£208.80
22/06/2020	4	506	J MacNamara	-£296.72							-£291.72			-£5.00		Salary June & July Expenses	-£296.72
21/07/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
30/07/2020	5	507	D Chapman	-£144.97								-£132.97	-£12.00			Dog Waste Signage	-£144.97
03/08/2020	6	508	D Chapman	-£12.90										-£12.90		Welcome Packs	-£12.90
14/08/2020	7	509	W Shepherd	-£18.60									-£1.40	-£17.20		Newsletter Printing	-£18.60
20/08/2020	8	510	J MacNamara	-£341.77							-£291.72			-£50.05		Salary August & Sep Expenses	-£341.77
20/08/2020	9	511	B Whitehead	-£49.99								-£41.66	-£8.33			Weedkiller	-£49.99
21/08/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
				-£1,515.13	£3,836.00	£0.00	£34.64	£3,870.64	-£15.00	£0.00	-£875.16	-£446.63	-£76.13	-£102.21	-£1,515.13		£5,840.37