

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON

DATE	AMOUNT / DETAILS	BANK STATEMENT TOTAL	CHEQUE NUMBER
	Balance c/forward as at 01-04-2019	8664 24	100488
	current £ 701.90 deposit £ 3962.34		100489
			100490
23/04/19	LDC Precept	(5) 5000 00	100491
30/04/19	HMRC VAT	(6) 782 48	100492
07/05/19	LDC CIL	(8) 410 55	100493
			100494
30/04/19	Interest	(a) 0 65	100495
31/05/19	Interest	(b) 0 67	100496
30/06/19	Interest	(c) 0 65	100497
31/07/19	Interest	(d) 0 67	100498
31/08/19	Interest	(e) 0 67	100499
30/09/19	Interest	(f) 0 65	100500
31/10/19	Interest	(g) 0 67	100501
30/11/19	Interest	(h) 0 65	100502
31/12/19	Interest	(i) 0 67	100503
31/1/20	Interest	(j) 0 67	100504
29/2/20	Interest	(k) 0 63	100505
31/3/20	Interest	(l) 0 67	100506
			100507
		6201-95	100508
		+ 8664-24	100509
			100510
		14866-19	100511
			100512
			100513
			100514
			100515
			100516

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2020

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
ON CHQ					
01/04/19	SPCA membership	(1)	129.00	—	129.00
10/04/19	J Minor (April 19 Salary)	(3)	127.76	—	127.76
10/04/19	Staffordshire Pension fund (April 19)	(2)	50.87	—	50.87
10/04/19	PAYE (April 19)	(4)	31.94	—	31.94
10/05/19	J Minor (May 19 salary)	(9)	127.76	—	127.76
10/05/19	J Minor (Annual Heating Allowance)	(10)	156.00	—	156.00
10/05/19	PAYE (May 19)	(11)	31.94	—	31.94
10/05/19	Staffordshire Pension fund (May 19)	(12)	50.87	—	50.87
10/04/19	J Minor (April 19 salary)	(13)	5.47	—	5.47
10/04/19	Staffordshire Pension fund (April 19)	(7)	4.49	—	4.49
10/05/19	J Minor (May 19 salary)	(14)	5.47	—	5.47
10/05/19	Staffordshire Pension fund (May 19)	(15)	4.49	—	4.49
10/05/19	PAYE (May 19)	(16)	1.26	—	1.26
09/05/19	BHIB Ltd insurance	(17)	402.38	—	402.38
13/05/19	Bishops Landscapes (Bus Shelter)	(18)	940.00	—	940.00
17/05/19	Media Heads (Website Changes)		105.00	21.00	126.00
10/06/19	J Minor (June 19 salary)	(19)	133.03	—	133.03
10/06/19	PAYE (June 19)	(20)	33.40	—	33.40
10/06/19	Staffordshire Pension fund (June 19)	(21)	55.36	—	55.36
10/07/19	J Minor (July 19 salary)	(25)	133.23	—	133.23
10/07/19	PAYE (July 19)	(26)	33.20	—	33.20
10/07/19	Staffordshire Pension fund (July 19)	(24)	55.36	—	55.36
10/06/19	SLCC Membership	(22)	76.00	—	76.00
10/08/19	J Minor (August 19 Salary)	(29)	133.03	—	133.03
10/08/19	Staffordshire Pension fund (August 19)	(27)	55.36	—	55.36
10/08/19	PAYE (August 19)	(28)	33.40	—	33.40
10/09/19	J Minor (Sept 19 Salary)	(31)	133.23	—	133.23
10/09/19	Staffordshire Pension fund (Sept 19)	(30)	55.36	—	55.36
10/09/19	PAYE (Sept 19)	(32)	33.20	—	33.20

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DATE	DETAILS	BANK STATEMENT	TOTAL	CHEQUE NUMBER
				100517
				100518
				100519
				100520
				100521
				100522
				100523
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				100533
				100534
				100535
				100536

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2020

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
ON CHQ					
20/06/19	Boost Advertising Ltd (Website Changes)	23	105.00	21.00	126.00
10/10/19	J Minor (October 19 Salary)	34	133.03	—	133.03
10/10/19	HMRC (October 19)	33	33.40	—	33.40
10/10/19	Staffordshire Pension Fund (October 19)	35	55.36	—	55.36
10/11/19	J Minor (Nov 19 Salary)	37	133.23	—	133.23
10/11/19	HMRC (Nov 19)	38	33.20	—	33.20
10/11/19	Staffordshire Pension Fund (Nov 19)	36	55.36	—	55.36
10/12/19	J Minor (Dec 19 Salary)	40	133.23	—	133.23
10/12/19	Staffordshire Pension Fund (Dec 19)	41	55.36	—	55.36
10/12/19	HMRC (Dec 19)	39	33.20	—	33.20
10/01/20	J Minor (Jan 20 Salary)	44	133.03	—	133.03
10/01/20	Staffordshire Pension Fund (Jan 20)	42	55.36	—	55.36
10/01/20	HMRC (Jan 20)	43	33.40	—	33.40
10/02/20	J Minor (Feb 20 Salary)	46	133.23	—	133.23
10/02/20	Staffordshire Pension Fund (Feb 20)	48	55.36	—	55.36
10/02/20	HMRC (Feb 20)	47	33.20	—	33.20
10/03/20	J Minor (March 20 Salary)	49	133.03	—	133.03
10/03/20	Staffordshire Pension Fund (March 20)	51	55.36	—	55.36
10/03/20	HMRC (March 20)	50	33.40	—	33.40
15/01/20	Shelutions Urban Furniture Ltd	45	295.00	59.00	354.00

4763-60 80.00 4843.60

Current account as at 31/3/20

6052-33

Deposit account as at 31/3/20

3970.26

10022-59

End of Year
less Payments

14866-19
4843-60
10022-59