

**White Roding Parish Council Cashbook 2019/2020.**

Date	S/M	Chq No.	Payee	Details	Payments	Receipts	Balance
Balance as at 1 April 2019				Total Bank Accounts			12152.87
Unpresented cheques							
25/03/2019	44	300085	HMRC	Tax Feb - Mar 19	78.80		12074.07
25/03/2019	44	300086	L J Richardson	Payroll Feb - Mar 19	6.00		12068.07
		300087	CANCELLED				
03/04/2019	44	300088	UDC	Green GardenWaste 2018	2244.00		9824.07
15/04/2019	44		UDC	1st Precept Payment		3700.00	13524.07 Agree to Bank Statement 04
20/05/2019	47	300089	WRSSC	Hall Hire to 31/3/2019	120.00		13404.07
20/05/2019	47	300090	WRSSC	Donation Roding Friendship Club	50.00		13354.07
20/05/2019	45	300091	P Roberts	Salary Apr-May 19	315.44		13038.63
20/05/2019	45	300092	P Roberts	Expenses Apr-May 19	110.86		12927.77
20/05/2019	45	300093	HMRC	Tax Apr-May 19	78.80		12848.97
20/05/2019	45	300094	L J Richardson	Payroll Apr-May 19	6.00		12842.97
20/05/2019	45	300095	EALC	Subscription 2019/20	103.25		12739.72
20/05/2019	47	300096	Community Action Suffolk	Parish Council Insurance 2019/20	196.56		12543.16
20/05/2019	45	300097	Village Hall Plus Groups	Village Hall Insurance 2019/20	315.36		12227.80
30/06/2019	47		D/D Unity Trust S/Charge		18.00		12209.80 Agree to Bank Statement 04
20/05/2019	49	300098	CPRE	Membership 2019/20	36.00		12173.80
15/07/2019	48	300099	RCCÉ	Membership 2019/20	52.80		12121.00
15/07/2019	48	300100	HMRC	Tax June-July 19	78.80		12042.20
15/07/2019	48	300101	P Roberts	Salary June-July 2019	315.44		11726.76
15/07/2019	48	300102	P Roberts	Expenses June-July 2019	44.35		11682.41
15/07/2019	49	300103	L J Richardson	Payroll June-July 2019	6.00		11676.41 Agree to Bank Statement 05
16/09/2019	51	300104	P Roberts	Salary Aug - Sept 2019	315.44		11360.97
16/09/2019	51	300105	P Roberts	Expenses Aug - Sept 2019	47.51		11313.46
16/09/2019	51	300106	HMRC	Tax Aug - Sept 2019	78.80		11234.66
16/09/2019	52	300107	L J Richardson	Payroll Aug-Sept 2019	6.00		11228.66
16/09/2019	51	300108	UDC	Uncontested Election Costs May19	115.35		11113.31
16/09/2019	51		UDC	2nd Precept Payment		3700	14813.31
30/09/2019	51		D/D Unity Trust Service Charge		18.00		14795.31 Agree to Bank Statement 05
25/11/2019	53	300109	MFP Marketing	White Roding Welcome Booklet	528.00		14267.31
25/11/2019	54	300110	Ivan Warboys	Grass Cutting Playground	425.00		13842.31
25/11/2019	55	300111	P Roberts	Salary Oct - Nov 2019	315.44		13526.87
25/11/2019	55	300112	P Roberts	Expenses Oct - Nov 2019	44.71		13482.16
25/11/2019	53	300113	HMRC	Tax Oct - Nov 2019	78.80		13403.36
25/11/2019	55	300114	L J Richardson	Payroll Oct - Nov 2019	6.00		13397.36
31/12/2019	55		D/D Unity Trust Service Charge		18.00		13379.36 Agree to Bank Statement 55
20/01/2020	56	300115	P Roberts	Salary Dec 2019 - Jan 2020	315.24		13064.12
20/01/2020	56	300116	HMRC	Tax Dec 2019 - Jan 2020	79.00		12985.12
20/01/2020	56	300117	P Roberts	Expenses 2019 - Jan 2020	33.36		12951.76
20/01/2020	57	300118	L J Richardson	Payroll Dec 2019 - Jan 2020	6.00		12945.76
20/01/2020	56	300119	UDC	Green Gardies Waste Skip 2019	2312.00		10633.76 Agree to Bank Statement 57
20/01/2020	59	300120	VSN.net	Website setup & 1st year Fee	300.00		10333.76
16/03/2020	59	300121	P Roberts	Salary Jan - March 2020	315.44		10018.32
16/03/2020	59	300122	P Roberts	Expenses Jan - March 2020	47.51		9970.81
16/03/2020	59	300123	HMRC	Tax Jan - March 2020	78.80		9892.01
16/03/2020		300124	L J Richardson	Payroll Jan - March 2020	6.00		9886.01
18/03/2020	59		D/D ICO	Data Protection Fee	35.00		9851.01
31/03/2020	59		D/D Unity Trust Bank	Bank Service Charge	18.00		9833.01
<b>Opening Balance</b>							<b>12152.87</b>
<b>Payments to date</b>							<b>9719.86</b>
<b>Receipts to date</b>							<b>7400.00</b>
<b>Balance to date</b>							<b>9833.01</b>