

Mells Parish Council

Summary of Banking

Year 1 April 2019 - 31 March 2020

05-Aug-20

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
						16911.48
	Barclays Account	5315.33				16911.48
	HSBC account	11596.15				16911.48
08.04	Precept	*		11500.00		28411.48
	Clerk's salary (March), expenses and back pay due					
13.05	to underpayment in 2019/20	1116*			349.21	28062.27
13.05	HMRC PAYE (Period 1)	1117*			83.80	27978.47
13.05	Mells with Vobster PCC	1118*			1600.00	26378.47
13.05	Clerk's salary and expenses (April)	1119*			252.25	26126.22
13.05	HMRC PAYE (Period 2)	1120*			61.80	26064.42
13.05	Zurich - annual insurance	1121*			392.15	25672.27
	Viscount Asquith's 1999 Settlement Trust - Rec					
24.06	Ground Rent	*			165.00	25507.27
	SP Services - Defibrillator case (pd by Clerk credit					
08.06	card)	1122*	89.19		535.14	24972.13
08.06	Clerk's salary and expenses (May)	1123*			252.45	24719.68
08.06	HMRC PAYE (Period 3)	1124*			61.60	24658.08
	Cancelled	1125			0.00	24658.08
19.06	Barclays Account	*		1.43		24659.51
14.07	Registration with ICO (pd by Clerk debit card)	1126)			40.00	24619.51
14.07	Clerk's salary & expenses (June)	1126)			259.65	24359.86
14.07	insurance	1127			812.89	23546.97
14.07	SALC - annual affiliation fee	1128			167.19	23379.78
14.07	HMRC PAYE (Period 4)	1129			61.60	23318.18
11.08	Martin Moore - fitting defib to wall	1130			75.00	23243.18
11.08	Andy's Electrical - electricity to defib	1131	34.40		206.40	23036.78
11.08	Goode & Handy - footpath clearance	1132			20.00	23016.78
11.08	Spielg - Condolence books	1133)	18.45		110.70	22906.08
11.08	Clerk's salary & expenses (July)	1133)			256.05	22650.03
11.08	HMRC PAYE (Period 5)	1134			61.60	22588.43