

WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.
RECEIPTS. 01/04/2019 to 31/03/2020

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
26/04/2019	TDBC Annual Precept		3500.00			3500.00
11/06/2019	HMRC VAT repayment				5506.99	5506.99
16/08/2019	TDBC Annual Parish Grant			2860.00		2860.00
	Total Receipts		3500.00	2860.00	5506.99	11,866.99

PAYMENTS. 01/04/2019 to 31/03/2020

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Purchases	Rents	VAT Paid.	Total Payments
28/05/2019	Annual Subs CPRE	0	36.00	0		0	0	36.00
28/05/2019	Came & Co. Insurance	399.20	0	0	0	0	00	399.20
14/06/2019	HMRC PAYE	69.60	0	0	0	0	0	69.60
14/06/2019	Clerk Salary. Apr-Sep 19	380.40	0	0	0	0	0	380.40
30/06/2019	Bank Charges	18.00	0	0	0	0	0	18.00
24/07/2019	MJ&MA King. Grounds Mtce	0	0	541.00	0	0	108.20	649.20
24/07/2019	Annual Subs SALC	0	107.59	0	0	0	0	107.59
25/09/2019	St Pancras Burial Ground Annual Mtce	0	600.00	0	0	0	0	600.00
25/09/2019	St Pancras Burial Ground. One off grant	0	187.00	0	0	0	0	187.00
25/09/2019	PKF Littlejohn. Annual Audit	240.00	0	0	0	0	0	240.00
25/09/2019	SPFA Playground Inspection	0	0	80.00	0	0	0	80.00
25/09/2019	Bagborough Cricket Club (Ground Mtce)	0	900.00	0	0	0	0	900.00
30/09/2019	Bank Charges	18.00	0	0	0	0	0	18.00
30/09/2019	Ian Collier. Planning Fees Car Park	142.00	0	0	0	0	0	142.00
21/10/2019	M.Slaymaker. Repairs to Pirate Ship	0	0	200.00	0	0	0	200.00
31/10/2019	Ian Collier. Planning Fees Car Park	114.00	0	0	0	0	0	114.00
20/11/2019	MJ & MA King. Ground Mtce	0	0	623.98	0	0	124.80	748.78
21/11/2019	HeartStart. Defib Spares	0	0	0	30.00	0	0	30.00
28/11/2019	Clerk Salary. Oct-Mar 19	380.40	0	0	0	0	0	380.40
28/11/2019	SPFA Membership Fees	15.00	0	0	0	0	0	15.00
06/12/2019	HMRC PAYE	69.60	0	0	0	0	0	69.60
13/01/2020	Taunton CAB Grant	0	200.00	0	0	0	0	200.00
31/12/2020	Bank Charges	18.00	0	0	0	0	0	18.00

26/02/2020	Popham Hall Rents		0	0	0	0	112.00	0	112.00
30/03/2020	MJ & MA King, Ground Mtee		0	0	156.00	0	0	31.20	187.20
31/03/2020	Bank Charges		18.00	0	0	0	0	0	18.00
	Totals		£1,882.20	2,030.59	1,600.98	30.00	112.00	264.20	5,919.97

Opening Balance	5538.67	Receipts	11866.99	Payments	5919.97	Closing Balance	11485.69
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Account accepted by Council on 16th July 2020

Print Name: P.R.Hamilton Parish Clerk, WBPC

Print Name: ~~M.Hamilton~~ M. Sores

Chair, WBPC

Signature: *P.R. Hamilton*

Signature: *M. Sores*

FINAN REPORT