EASTOFT PARISH COUNCIL **Year Ended 31March 2020** Cash Book

Date	no	To Whom	Particulars of Payment	Ref	admin	Clerk	S137 Payments	Microgrant th Lincs Bl	SSE grant	Memorial	Open Space	donations	Stamps Cash	Total	vat	Cleared
13/05/2019	100914	A Ingleton (Paid Credit c)	Mix am war mmorial book				87.00							87.00		20/05/19
13/05/2019	100915	N Ingleton	Working from home		9.00									9.00		21/05/19
13/05/2019	100916	Came & Co	Insurance		218.00									218.00		22/05/19
13/05/2019	100917	ERNLLCA	Membership		294.19									294.19		29/05/19
13/05/2019	100918	N Ingleton	Cartridges Scanner copier		28.73	0.00								34.48	5.75	21/05/19
13/05/2019	100919	Vision ict	Website		125.00									150.00	25.00	23/05/19
13/05/2019	100920	A Bosmans	Auditor		35.00									35.00		29/05/19
13/05/2019	100921	HMRC	Paye								38.00			38.00		22/05/19
13/05/2019	100922	N Bailey	Wages								152.00			152.00		16/08/19
13/05/2019	100923	Scunthorpe Lawnmowers	New mower								1,791.67			2,150.00	358.33	28/05/19
20/05/2019	100924	Complete Weed Control	Parish paths								104.00			124.80	20.80	15/07/19
08/07/2019	100925	N Ingleton	Working from home		9.00									9.00		12/07/19
20/05/2019	100926	B Whiteley	MICRO GRANT					300.00						300.00		23/05/19
08/07/2019	100927	N Ingleton	Postage		4.52									4.52		12/07/19
08/07/2019	100928	N Bailey	Wages								200.00			200.00		16/08/19
08/07/2019	100929	HMRC	Paye								50.00			50.00		16/07/19
10/09/2019	100930	N Ingleton	Working from home		9.00									9.00		11/09/19
09/09/2019	100931	White light Products Ltd	Notice board						826.50					991.80	165.30	20/09/19
09/09/2019	100932	N Bailey	Wages								192.00			192.00		17/12/19
09/09/2019	100933	HMRC	tax								48.00			48.00		18/09/19
09/09/2019	100934	White light Products Ltd	keys						18.40					22.08	3.68	20/09/19
09/09/2019	100935	PR Computer Services Ltd	office365		28.20									33.84	5.64	28/11/19
09/09/2019	100936	Eastoft School	donation									200.00		200.00		20/09/19
11/11/2019	100937	N Ingleton	Working from home		9.00									9.00		15/11/19
11/11/2019	100956	N Ingleton	carolsheets				53.45							53.45		15/11/19
11/11/2019	100957	N Ingleton	Wages			603.00								603.00		15/11/19
11/11/2019	100958	N Bailey	Wages								120.00			120.00		17/12/19
11/11/2019	100959	HMRC	tax								30.00			30.00		18/11/19
11/11/2019	100960	RBL Poppy appeal	donation									50.00		50.00		29/11/19
11/11/2019	100961	Complete Weed Control	Parish paths								104.00			124.80	20.80	30/01/20
04/11/2019	dd	Ico	commisioner		35.00									35.00		04/11/19
13/01/2020	100962	P Fillingham	cement						21.67					26.00	4.33	16/01/20
13/01/2020	100963	N Ingleton	Working from home		9.00									9.00		17/01/20
13/01/2020	100964	Cancelled												0.00		
13/01/2020	100966	N Ingleton	Refreshments				34.27							35.71	1.44	19/12/19
24/11/2019	100965	Scunthorpe Lawnmowers	Service								165.85			199.02	33.17	19/12/19
13/12/2019	100967	Parkin Butchers	Refreshements				51.00							51.00		24/12/19
13/12/2019	100968	N Ingleton	Sand								39.97			47.96	7.99	19/12/19
13/01/2020	100969	Hope Pastures	Donation									50.00		50.00		02/03/20
13/01/2020	100970	R Burke / Chafor	Xmas lights				23.34							28.00	4.66	
13/01/2020	100971	Eastoft PCC	Donation									100.00		100.00		05/02/20
13/01/2020	100972	N Ingleton	Postage										29.28	29.28		17/01/20
09/03/2020	100973	N Ingleton	Working from home		9									9.00		13/03/20
09/03/2020	100938	N Ingleton	Wages			427.00								427.00		13/03/20
09/03/2020	100939	ECWA	Hall Hire									100.00		100.00		20/03/20
09/03/2020	100940	RNS	Payroll		48.00									57.60	9.60	13/03/20
09/03/2020	100941	RNS	Stationery / Print cartridges		137.86									165.43	27.57	13/03/20
09/03/2020	100942	Came & Co	Mower Insuance								107.17			107.17		13/03/20
09/03/2020	100943	N Ingleton	Postage										29.28	29.28		13/03/20
09/03/2020	100944	HMRC	tax			5								5.00		19/03/20
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
		Postage account			41.17								-41.17	0.00		
					1,049.67	1,035.00	249.06	300.00	866.57	0.00	3,142.66	500.00	17.39	7,854.41	694.06	

7160.35

7854.41
-17.39

EASTOFT PARISH COUNCIL **Year Ended 31March 2020** Cash Book

Date	no	To Whom	Particulars of Payment	Ref	admin	Clerk	S137 Payments	Microgrant th Lincs Bl	SSE grant	Memorial	Open Space	donations	Stamps Cash	Total	vat	Cleared
														7837.02		
	Receipts															
Interest	41354701		1060546			£0.00										
apr	0.13															
may	0.13															
jun	0.13															
jul	0.13															
aug	0.13															
sep	0.13															
oct	0.13															
nov	0.13															
dec	0.13															
jan	0.13															
feb	0.13															
mar	0.20															
	1.63															
26/04/2019 Precept	4200.00		**Bank Rec**													
26/04/2019 Precept grant	127.00															
Apr-19 Micro grant	0.00															
Tax Refund	0.00															
												Deposit	**Bank**	**Cash Post**		
01/11/2019 NLCPAths	104.00															
10/03/2020 NLCPAths	104.00															
24/04/19 Vat Refund	237.24		Bank Statement		1861.15					B/F		781.59	3464.25	29.62		
18-11-19 vat30/09/2019	584.50															
22-01-2020 Grant	866.57															
06.03/2020 NLCPAths																
Inc & Exp Receipts	6224.94										Receipts	1.63	6223.31			
					-28.00						Wages					
Payments	7837.02										Payments		-7854.41	17.39		
											Transfers	0.00	0.00			
	-1612.08				1833.15							783.22	1833.15	47.01		2663.38