

Receipt & Payment Account  
Yr Ending

Sand & Distil Parish Council  
31<sup>st</sup> March 2020

Receipt & Income

B/F	Business	Receipt a/c	£	p
	Current	a/c	181	48
			714	30
			895	78

Parish Council      Neighbourhood Plan

5/4/19	Interest	32	
12/4/19	Desire Ent Precept	1850 00 ✓	
9/8/19	Groundwork UK		7235 00 ✓
3/9/19	Desire Ent Precept	1850 00	
4/10/19	Interest	45	
16/4/20	Grant - Street Clean	47 16	
29/10/19	HMRC - VAT Refund	28 98	
		<u>3776 91</u>	<u>7235 00</u>

11907 69

Bank Reconciliation

Receipt	11907 69
- Payment	10242 01
	<u>1665 68</u>

Current a/c	1483 43	(7300 93 - ulclays 5877.50)
Business a/c	182 25	
	<u>1665 68</u>	

Adrian Lawrence  
Chairman

Expenditure

Date	Qty	Neighbourhood Plan	Parish Council	VAT
23/4/19 237	Broomhall & Sand Meth Church		15 00 ✓	
23/4/19 238	Black Comm Action		20 00 ✓	
21/5/19 239	Broomhall & Sand Meth Church		30 00 ✓	
21/5/19 240	BHIB Ltd Insurance		298 01 ✓	
21/5/19 241	Baddiley Chapel		15 00 ✓	
21/5/19 242	JDH Internal Audit		180 48 ✓	30 08
21/5/19 243	Black Ann Local Council		302 76 ✓	
21/5/19 244	Pocket Media - website		300 00 ✓	
6/8/19 245	Broomhall & Sand Meth Church		15 00 ✓	
6/8/19 246	A Lawrence Cler Salary April-June		372 07 ✓	
6/8/19 247	HMRC April - June		92 80 ✓	
6/8/19 248	A Lawrence Cler Exp April-June		220 94 ✓	
9/10/19 249	Broomhall & Sand Meth Church		30 00 ✓	
9/10/19 250	A Lawrence Cler Salary July-Sept		371 88 ✓	
9/10/19 51	HMRC July - Sept		93 00 ✓	
9/10/19 52	A Lawrence Cler Exp July-Sept		53 38 ✓	
17/12/19 53	Broomhall & Sand Meth Church		15 00 ✓	
17/12/19 54	A Lawrence Cler Salary Oct-Dec		371 88 ✓	
17/12/19 55	HMRC Oct-Dec		93 00 ✓	
17/12/19 56	A Lawrence Cler Exp Oct-Dec		30 09 ✓	
17/12/19 57	Black Comm Action	787 50 ✓		
17/12/19 58	RLH Print	300 00 ✓		
17/12/19 59	Broomhall & Sand Meth Church	330 00 ✓		
28/1/20 60	Broomhall & Sand Meth Church		15 00 ✓	
28/1/20 61	Bates Office Services		31 72 ✓	5 29
28/1/20 62	ICO Data Protection		40 00 ✓	
31/3/20 63	Poly Bags Ltd	45 58		
31/3/20 64	Broomhall & Sand Meth Church	105 00		
31/3/20 66	Groundwork UK	5666 92		
		<u>7235 00</u>	<u>3007 01</u>	<u>10242-01</u>
	Balance at Bank	7300 93		
	Business	182 25		
		<u>7483 18</u>		
	- ulclays 63	45 58		
	64	105 00		
	66	5666 92		
		<u>5817 50</u>	<u>1665 68</u>	
			<u>4672 69</u>	