

**Uathorpe and Hutton Mulgrave Parish Council Accounts 2019/2020**

DATE	Payee	Chq No	Receipts	Payments	Balance	INCOME				EXPENDITURE				PAYE	Stationery	VAT	S137	
						Precept	Model	Agreement	Other	Precept	Model	Agreement	Staff					
30.03.19	Opening Balance				<b>1,095.07</b>													
12.04.19	SBC Recharges uncontested Chq Canceled	430																
23.04.19	SBC Model Agreement Instalment 1		987.89		2082.96		987.89											
23.04.19	SBC Precept Instalment 1		757.50		2840.46	757.50												
30.04.19	Clerks Salary April	429		123.50	2716.96													6.50
01.05.19	Opening Balance				<b>2716.96</b>													
14.06.19	Zurich Annual Insurance	431		290.24	2426.72				290.24									
22.06.19	Clerks Salary May	432		143.00	2283.72													
24.06.19	HMRC VAT Return		159.70		2443.42		159.70											
26.06.19	SBC Parish & Town Council recharges unc	433		75.00	2368.42													
26.06.19	Clerks Salary June & July	434		269.75	2098.67													
30.06.19	Opening Balance				<b>2098.67</b>													
08.08.19	Noel Stokoe Internal Audit	435		50.00	2048.67				50.00									
31.08.19	Opening Balance				<b>2048.67</b>													
04.09.19	Clerks Salary August & September	436		269.75	1778.92													
30.09.19	SBC Model Agreement Instalment 2		968.13		2747.05		968.13											
30.09.19	SBC Precept Instalment 2		757.50		3504.55	757.50												
30.09.19	Opening Balance				<b>3504.55</b>													
06.11.19	Clerks Salary October & November	437		269.75	3234.80													
06.11.19	Adam Robson Grass Cutting St Anne's Ch	438		226.29	3008.51													
06.11.19	AR, KL & AC Clay Grass Verge Cutting	439		870.00	2138.51													145.00
06.11.19	Joe Jefferson Grass Cutting Christ Church	440		225.00	1913.51													
31.11.19	Opening Balance				<b>1913.51</b>													
08.01.20	Clerks Salary December & January	441		273.41	1640.10													3.65
31.01.20	Opening Balance				<b>1640.10</b>													
04.03.20	Clerks Salary February & March	442		269.75	1370.35													
31.03.20	Opening Balance				<b>1370.35</b>													
	<b>TOTAL</b>		<b>3630.72</b>	<b>3355.44</b>		<b>1515.00</b>	<b>1956.02</b>	<b>159.70</b>	<b>340.24</b>	<b>1251.29</b>	<b>1608.75</b>		<b>10.16</b>	<b>145.00</b>				

Missing May bank statement

Cleared on bank statement

Opening Balance 1095.07  
 Income 3630.72  
 TOTAL 4725.79  
 Expenditure 3355.44  
 Closing Balance **1370.35**