

Edwardstone Parish Council Payments 1st quarter ended 30 June 2020 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
13/04/2020		1 d/d	Eon	£ 23.80	£ 1.13	Electricity Jan - Mar 19
21/04/2020		2 100904	R J Jones	£ 36.99		Clerk's Expenses Apr- May 19
21/04/2020		3 100905	R J Jones	£ 533.04		Clerk's Salary Jan - Mar 20
24/04/2020		4 100906	HMRC	£ 31.60		Tax on Clerk's Salary
01/05/2020		5 100907	Babergh DC	£ 231.60	£ 38.60	Dog Bin Emptying 2019
04/05/2020		6 100908	SALC	£ 21.60		6 months Payroll - Mar 20
04/05/2020		7 100909	SALC	£ 185.93		Membership Fee 2020/21
23/04/2020		8 100910	Edwardstone PCC	£ 300.00		Donation
		9 100911	Edwardstone Parish Hall	£ 350.00		Donation
02/06/2020		10 100912	Millenium Green Trust	£ 375.00		Donation
Total				£ 2,089.56	£ 39.73	

Bank reconciliation 30/6/20

Balance at bank:			
Balance b/f	£ 7,252.39	Saver account	£ 2,529.85
plus receipts	£ 2,969.68	Current account	£ 5,952.66
less payments	£2,089.56		
		less unpaid cheques	£ 350.00 Chq 100911
Total	£ 8,132.51		£ 8,132.51