Receipts and payments IDE PARISH COUNCIL 6 May 2020 to 9 July 2020 Paper 8

		DETAILS	PAYMENTS	RECEIPTS	NET	VAT		BALANCE
Balance b/fwd								5249.92
01/04/2020	HRMC	Vat refund		1255.95				6505.87
01/04/2020	TRANSFER	VAT refund to WMWG	819.00*					5686.87
01/04/2020	TRANSFER	VAT refund to PCOWG	400.00*					5286.87
BANK	**RECONCILLATION**							**5286.87**
20/04/2020	TRANSFER TO	Reserve a/c	400.00*					4886.87
20/04/2020	Grant from DCC Covid 19	For Village Shop		495.00				5286.64
20/04/2020	Transfer	To Village shop	495.23*					5286.64
21/04/2020	TDC	Precept (less DALC payment)		3066.49				8353.13
24/04/2020	Clerk	Salary	140.57*					8212.56
24/04/2020	HRMC	Clerk tax	106.22*					8106.34
24/04/2020	P Tonkin	Cemetery cutting	115.00*					7991.34
27/04/2020	Ide Comm Shop	Ide Village fund (computer)	205.00*					7786.34
30/04/2020	TRANSFER	WMWG	500.00*					7286.34
30/04/2020	TRANSFER	PCOWG	500.00*					6786.34
01/05/2020	PENNON	Water Rates	13.53					6772.81
20/05/2020	Hawthorns	Payroll services	66.00					6706.81
26/05.2020	Mrs I Liversage	Salary	140.37*					6566.44
26/05/2020	P Tonkin	Grass Cutting	115.00					6451.44
BANK	**RECONCILLATION**							**6451.44**
01/06/2020	Wybone	Dog Bags	55.60					6395.84
08/06/2020	BT	Webhosting	54.40		40.32	10.08		6345.44
08/06/2020	P Tonkin	Grass cutting	115.00					6230.44
08/06/2020	A Marshall	Audit fees	100.00					6130.44
08/06/2020	K Blundell	Allotment Fee		35.62				6166.06
08/06/2020	J Houghton	Allotment Fee		35.62				6201.68
11/06/2020	C Tiley	Allotment Fee		35.62				6237.30

12/06/2020	C Tysoe	Allotment Fee		35.62				6272.92
12/06/2020	Came and Co	Insurance	44204					5830.88
15/06/2020	I Liversage	Cartridges/ McAfee	80.25					5750.63
16/06/2020	D Black	Allotment Fee		35.62				5786.25
25/06/2020	N Irvine	Allotment Fee		35.62				5821.87
30/06/2020	Clerk	Salary	240.53					5581.34
BANK	**RECONCILLATION**							**5581.34**
03/07/2020	HMRC	Refund		1803.52				7384.86
03/07/2020	C Ives	Allotment fee		35.62				7420.48

RESERVE ACCOUNT 01/01/2020 – 06/05/2020

DATE		DETAILS	PAYMENT	RECEIPTS	NET	VAT		BALANCE
01/04/2020	BALANCE B/Fwd							1498.90
30/04/2020	LLOYDS	Interest		0.06				1498.96
BANK	**RECONCILLIATION**							**1498.96**
11/05/2020	LLOYDS	Interest		0.07				1499.03
09/06/2020	LLOYDS	Interest		0.06				1499.09
BANK	**RECONCILLATION**							**1499.09**

PYNES COMMUNITY ORCHARD WORKING GROUP

DATE		DETAILS	PAYMENT	RECEIPTS	NET	VAT		BALANCE
01/04/2020	BALANCE B/Fwd							1619.36
01/04/2020	IPC	VAT refund		400.00				2019.36
BANK	**RECONCILLIATION**							**2019.36**
30/04/2020	IPC	TRANSFER	500.00					2519.36
11/05/2020	Foot Anstey	Fees (	1701.28	1441.88		259.40		818.08
14/05/2020	Ide Comm Shop			500.00				1318.08
26/05/2020	Michelmores	Fees	1116.90		930.75	186.15		201.18
BANK	**RECONCILLATION**							**201.18**

WEIR MEADOW WORKING GROUP

01/04/2020	Balance B/fd							4942.95
30/04/2020	Ide PC	Grant		500.00				5442.95
BANK	**RECONCILATION**							**5442.95**
12/05/2020	Ide CC	Donation		750.00				6192.95
14/05/2020	David Wilson	Fees	2400.00		2000.00	400.00		3792.95
20/05/2020	Ide Rugby	Donation		1,000.00				4792.95
26/05/2020	Mitchelmores	Fees	4440.00		3700.00	740.00		352.95
BANK	**RECONCILLATION**							**352.95**