Receipts and payments IDE PARISH COUNCIL 1 APRIL 2020 TO 6 May 2020 paper 4

 Current ACCOUNT up t0 31/03/2020

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| DATE |  | DETAILS | PAYMENTS |  | RECEIPTS | BALANCE |
| 11/03/2020 | TDC | GRANT TO WEIR MEADOW |  |  | 500.00 | 6005.29 |
| 16/03/2020 | TRANSFER  | TO WEIR MEADOW A/C | 500.00\* |  |  | 5509.29 |
| 23/03/2020 | Clerk | Salary | 140.37\* |  |  | 5364.92 |
| 24/03/2020 | P Tonkin | Cemetery cutting | 115.00\* |  |  | 5249.92 |
|  | **BANK**  | **RECONCILLATION**  |  |  |  | **5249.92** |

Current ACCOUNT 01/04/2020 TO 06/05/2020

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE |  | 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 DCCCovid 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 |
|  |  |  |  |  |  |  |  |  |
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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** |
|  |  |  |  |  |  |  |  |  |
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PYNES COMMUNITY ORCHARD WORKING GROUP 04/04/2020

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE |  | DETAILS | PAYMENT | RECEIPTS | NET | VAT |  | BALANCE |
| 01/04/2020 | BALANCEB/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 |

WEIR MEADOW WORKING GROUP

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 16/03/20 | IPC | Grant from TDC |  | 500.0 |  |  | 4781.05 |
| 27/03/20 | Michelmores  | Local searches | 657.10\* |  | 547.58 |  109.52  | 4123.95 |
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| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE | SUPPLIER | DETAILS | PAYMENT | RECEIPTS | NET | VAT |  | BALANCE |
| 01/04/2020 | BALANCE /fwd |  |  |  |  |  |  |  |
| 01/04/2020 | IPC | VAT REFUND |  | 819.00 |  |  |  | 4942.95 |
| **BANK** | **RECONCILLIATION** |  |  |  |  |  |  | **4942.95** |
| 30/04/2020 | IPC | TRANSFER |  | 500.00 |  |  |  | 5442.95 |
|  |  |  |  |  |  |  |  |  |