

DUNHAM HILL AND HAPSFORD PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2020-21

	Description	Power	Minute Page	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	VAT	Receipts	Totals	Comments	Resolved	No.
STATEMENT DATE				EXPENDITURE including VAT							RECEIPTS				
14/04/2020	CWaC		17								6,305.00	6,305.00	Precept	20/005	1
15/04/2020	Clerk's Expenses	1	17				-75.81					-75.81	Expenses	20/006	2
15/04/2020	Traffic Technology	9	17						-2,255.00	-451.00		-2,706.00	SID Machine	20/006	3
25/04/2020	Mrs T Ryall-Harvey	1	17	-223.48								-223.48	Tax Month 1	20/006	4
13/05/2020	Old Chad Orchard	2	17		-175.00					-35.00		-210.00	Members Training	20/006	5
18/05/2020	Came & Company	3	17		-342.87							-342.87	Annual Insurance	20/006	6
26/05/2020	Mrs T Ryall-Harvey	1	17	-223.48								-223.48	Tax Month 2	20/006	7
08/06/2020	Interest Paid										3.11	3.11	Bank Interest		9
10/06/2020	HMRC PAYE	1		-167.40								-167.40	First 1/4		10
26/06/2020	Mrs T Ryall-Harvey	1		-223.48								-223.48	Tax Month 3		11
29/06/2020	ICO				-35.00							-35.00			
												0.00			
	UNCLEARED CHEQUES											2,100.59			
												0.00			
												0.00			
												0.00			
												0.00			
Leave Blank												0.00			
TOTALS				-837.84	-517.87	0.00	-75.81	0.00	-2,255.00	-486.00	6,308.11	0.00			

RECONCILIATION

Current Account £5,976.83
Deposit Account £11,586.41
TOTAL £17,563.24
Less Uncleared Cheques £0.00

TOTAL £17,563.24

Ring-Fenced Money for Hapsford Christmas Trees £575.00
Ring-fenced money for speed initiative in Hapsford
Earmarked for Dunham Hill Village Hall redecoration 600
Earmarked for painting of Benches in Hapsford 130
Earmarked for maintenance and painting of Benches an 2230
Ring-Fenced for Speed Monitoring Device 2514
Ring-Fenced for Dunham Hill Christmas Tree Fund 1000

Remaining money to spend £10,549.24

Year to date balance £2,100.59
Balance Brought Forward £15,462.65
Balance £17,563.24

S137 Limit for 2020 £4,360.44

Statutory f Statu

Local Gove Local
Local Gove Local
Local Gove Local
Local Gove Local
Local Gove Local
Local Gove Local
Open Space Open
Local Gove Local
Local Gove Local

Clerk: *T Ryall-Harvey*
29/06/2020