Parish Analysis Book

07/06/2020

Date	Payee	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
09/04/2019	West Devon BC Precept			£ 2,948.50														Y	
10/04/2019	Clerk's wages	173	316					£ 183.29							£ 183.29			Y	£ 183.29
10/04/2019	Clerk's Wages (HMRC)	173	317					£ 41.20							£ 41.20			Y	£ 41.20
10/04/2019	DALC Membership	173	315				£ 90.78								£ 90.78	£ 13.64	Y	Y	£ 104.42
08/05/2019	West Devon dog bins	174	FPO			£ 59.80									£ 59.80	£ 11.96	Y	Y	£ 71.76
08/05/2019	Clerk's Wages (HMRC)	174	318					£ 43.20							£ 43.20			Y	£ 43.20
08/05/2019	Clerk's Wages	174	FPO					£ 190.60							£ 190.60			Y	£ 190.60
08/05/2019	Annual insurance	174	FPO				£ 397.72								£ 397.72			Y	£ 397.72
08/05/2019	Playground inspection	174	FPO		£ 72.00										£ 72.00	£ 14.40	Y	Y	£ 86.40
10/06/2019	Broadbury Landcare	175	FPO			£ 70.00									£ 70.00			Y	£ 70.00
10/06/2019	Loveday Lamb (Internal Audit)	175	320		£ 15.00										£ 15.00			Y	£ 15.00
10/06/2019	S Wilson	175	319			£ 43.98									£ 43.98	£ 8.80	Y	Y	£ 52.78
10/06/2019	Clerk's wages	175	FPO					£ 190.60							£ 190.60			Y	£ 190.60
10/06/2019	Clerk's Wages (HMRC)	175	FPO					£ 43.20							£ 43.20			Y	£ 43.20
10/07/2019	Clerk's Wages (HMRC)	176	FPO					£ 43.20							£ 43.00			Y	£ 43.00
10/07/2019	Clerk's Wages	176	FPO					£ 190.60							£ 190.80			Y	£ 190.80
10/07/2019	Jenny Barbour flower pots	176	322									£ 19.49			£ 19.49			Y	£ 19.49
19/07/2019	ICO	174	DD				£ 35.00								£ 35.00			Y	£ 35.00
29/07/2019	P3 top up			£ 200.00														Y	£ -
16/08/2019	Clerk's Wages	177	FPO					£ 190.60							£ 190.60			Y	£ 190.60
16/08/2019	Clerk's Wages (HMRC)	177	FPO					£ 43.20							£ 43.20			Y	£ 43.20
16/08/2019	A R Moon P3	177	FPO							£ 1,650.00					£ 1,650.00	£ 330.00	Y	Y	£ 1,980.00
16/08/2019	T Ball	177	323							£ 5.51					£ 5.51	£ 1.10	Y	Y	£ 6.61
11/09/2019	Clerk's wages	178	FPO					£ 190.60							£ 190.60			Y	£ 190.60
11/09/2019	Clerk's wages (HMRC)	178	FPO					£ 43.20							£ 43.20			Y	£ 43.20
12/09/2019	West Devon BC Precept			£ 2,824.50														y	£ -
25/09/2019	VAT refund			£ 430.01														y	£ -
09/10/2019	Clerk's wages	179	FPO					£ 190.60							£ 190.60			y	£ 190.60
09/10/2019	Clerk's wages (HMRC)	179	FPO					£ 43.20							43.2			y	£ 43.20
09/10/2019	Broadbury landcare	179	FPO		£ 50.00										£ 50.00			y	£ 50.00
09/10/2019	WDBC Dog bins	179	FPO			£ 59.80									£ 59.80	£ 11.96		y	£ 71.76
09/10/2019	Lewdown res assoc newletter	179	FPO									£ 18.80			£ 18.80			y	£ 18.80
13/11/2019	DALC TRAINING	181	FPO									£ 55.00			£ 55.00	£ 11.00		y	£ 66.00
13/11/2019	Clerk's Wages (HMRC)	181	FPO					£ 43.20							£ 43.20			y	£ 43.20
13/11/2019	Clerk's wages	181	FPO					£ 190.60							£ 190.60			y	£ 190.60
13/11/2019	ST Lanes	181	FPO			£ 109.65									£ 109.65	£ 21.93		y	£ 131.58
13/11/2019	Okehampton groups transport donatio	181	FPO										£ 20.00		£ 20.00			y	£ 20.00
24/11/2019	Clovlly Inn meal playground fund	182		£ 915.50														y	£ -
13/12/2019	Clerk's Wages (HMRC)	181	FPO					£ 43.00							£ 43.00			y	£ 43.00
13/12/2019	Clerk's wages	181	FPO					£ 190.80							£ 190.80			y	£ 190.80
27/01/2020	Donation for Playground (wreaths)	182		£ 220.00														y	£ -
12/01/2020	Clerk's Wages (HMRC)	182	FPO					£ 43.20							£ 43.20			y	£ 43.20
12/01/2020	Clerk's wages	182	FPO					£ 190.60							£ 190.60			y	£ 190.60
12/02/2020	T Huges defib electric	183										£ 25.00			£ 25.00			y	£ 25.00
12/02/2020	Clerk's Wages	183	FPO					£ 190.60							£ 190.60			y	£ 190.60
12/02/2020	Clerk's Wages (HMRC)	183	FPO					£ 43.60							£ 43.60			y	£ 43.60
11/03/2020	Clerk's Wages	184	FPO					£ 190.60							£ 190.60			y	£ 190.60
11/03/2020	Clerk's Wages (HMRC)	184	FPO					£ 43.20							£ 43.20			y	£ 43.20
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Total for Columns				**£ 7,538.51**	**£ 137.00**	**£ 343.23**	**£ 523.50**	**£ 2,796.69**	**£ -**	**£ 1,655.51**	**£ -**	**£ 118.29**	**£ 20.00**	**£ -**	**£ 5,594.22**	**£ 411.15**			**£ 6,019.01**