Londesborough with Easthorpe Parish Council cashbook																		
1 April 2020 to 31 March 2021																		
Payments																		
Date	Reference	Cheque number	Details	Bank rec	**Total**	VAT	Clerks salary & Allowance	Payroll Services	Bank Charges	Postage, stationery, copying	Misc	Insurance	Room rental	Street Lighting	Clock Maint.	Clerk's expenses	Transfer to savings account	Transfer from savings to current
18/04/2020	1	100526	Four Square Healthcare Ltd		**167.46**	27.91					139.55							
20/04/2020	2	100527	SLCC Training -March 2020		**20.00**											20.00		
25/04/2020	3	100528	Easily (Domain Web Hosting)		**20.00**	3.33					16.67							
25/042020	4	100529			**105.93**		105.93											
25/05/2020	5	100530			**110.73**		110.73											
25/05/2020	6	100531	K Watson - Paint for Phonebox		**45.98**						45.98							
25/06/2020	7	Bank Trans			**108.33**		108.33											
30/06/2020	8	Bank Trans	S Morrison - Audit		**40.00**						40.00							
06/07/2020	9	Bank Trans	J Fisher - Deep Water Sign		**2.69**						2.69							
06/07/2020	10	Transfer	Trans To Current Ac from Deposit															500.00
06/08/2020	11	Bank Trans	Autella Payroll inv 4216		**57.18**	9.53		47.65										
06/07/2020	12	Bank Trans	Zurich Annual Insurance		**327.00**							327.00						
25/07/2020	13	Bank Trans			**108.33**		108.33											
17/08/2020	14	Bank Trans	Society of Local Council Clerks Memb		**44.00**						44.00							
25/08/2020	15	Bank Trans			108.33		108.33											
14/08/2020	16	Transfer	Trans To Current Ac from Deposit															500.00
25/09/2020	17	Bank Trans			**108.33**		108.33											
19/10/2020	18	Bank Trans	Four Square Healthcare Ltd		**40.62**	6.77					33.85							
27/10/2020	19	Bank Trans	Four Square Healthcare Ltd		**40.62**	6.77					33.85							
09/11/2020	20	Bank Trans			**108.33**		108.33											
09/11/2020	21	Bank Trans	Autella Payroll Services Ltd		**62.32**	10.39		51.93										
09/11/2020	22	Bank Trans	ERYC Street Lighting SLA		**683.09**	113.85								569.24				
09/11/2020	23	Bank Trans	Western Wolds Men in Sheds		**170.00**						170.00							
09/11/2020	24	Transfer	Trans To Current Ac from Deposit															700.00
25/11/2020	25	Bank Trans			**108.33**		108.33											
09/11/2020	26	Bank Trans	Western Wolds Men in Sheds - Donation		**20.00**						20.00							
18/12/2020	27	Transfer	Trans To Current Ac from Deposit															500.00
25/12/2020	28	Bank Trans			**108.33**		108.33											
11/01/2021	29	Bank Trans	Easily (Domain Web Hosting)		**20.00**	3.33					16.67							
11/01/2021	30	Bank Trans	S Moore - Expenses to 31/12/2020		19.49					19.49								
25/01/2021	31	Bank Trans			**134.33**		134.33											
25/01/2021	32	Bank Trans	Autella Payroll inv 5439		**46.73**	7.79		38.94										
25/02/2021	33	100532			**110.93**		110.93											
28/02/2021	34	100533	Londesborough PCC - Donation		**50.00**										50.00			
15/03/2021	35	Transfer	Trans To Current Ac from Deposit															500.00
19/03/2021	36	Direct Debit	Information Commissioners		**35.00**						35.00							
24/03/2021	37	Bank Trans	Autella Payroll Inv 5975		**39.16**	6.53		32.63										
24/03/2021	38	Bank Trans	ERYC - Salt Bin Maint		**51.60**	8.60					43.00							
25/03/2021	39	100534			**110.93**		110.93											
					3334.10	204.80	1331.16	171.15	0.00	19.49	641.26	327.00	0.00	569.24	50.00	20.00	0.00	
						3334.10												