

CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2019 - 31ST MARCH 2020

RECEIPTS					PAYMENTS													BALANCE	
Date	Name	Total Payment	Precept	Other	Date	Chq No	Name	Payroll	Clerks Salary	Clerks Expenses	Subs	Audit Fees	Office	Insurance	PAYE	VAT	Total Payment	B/F	
16/04/2019	CDC Car Park	£2,525.00	£2,525.00		08/04/2018	SO	B Rymer		£103.29						£26.60		£129.89	£5,037.02	
19/09/2019	Car Park Insurance	£100.00		£100.00	06/04/2018	281	Avening PCC - Villager				£200.00						£200.00		
26/09/2019	CDC	£841.00	£841.00		06/04/2019	282	Parish Council Websites						£120.00				£120.00		
					07/05/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					14/05/2019	283	GAPTC				£35.09						£35.09		
					14/05/2019	284	Community 1st Trading - Ins							£277.17			£277.17		
					06/06/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					25/06/2019	285	PATA UK (Apr-Jun)	£23.25									£23.25		
					25/06/2019	286	GAPTC - Audit fee					£80.00					£80.00		
					25/06/2019	287	B Rymer		£12.06	£36.00			£3.63				£51.69		
					08/07/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					06/08/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					06/09/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					10/09/2019	288	PATA UK (Jul-Sep)	£23.25									£23.25		
					10/09/2019	289	B Rymer		£12.06				£1.22				£13.28		
					06/10/2019	SO	B Rymer		£103.09						£26.80		£129.89	£6,636.15	
					05/11/2019	290	Tetbury Advertiser						£60.00				£60.00		
					05/11/2019	291	B Rymer		£8.04				£0.61				£8.65		
					06/11/2019	SO	B Rymer		£103.09						£26.80		£129.89		
					01/02/2020	SO	R D Smith		£133.91								£133.91		
TOTALS		£3,466.00	£3,366.00	£100.00				£46.50	£990.99	£36.00	£235.09	£80.00	£185.46	£277.17	£214.20	£0.00	£2,065.41	£6,437.61	