

CHERINGTON PARISH COUNCIL LLOYDS ACCOUNT 1ST APRIL 2020 - 31ST MARCH 2021

RECEIPTS

PAYMENTS

BALANCE

Date	Name	Total Payment	Date	Chq No	Payroll	Clerks Salary	Clerks Expenses	Subs	Audit Fees	Office	Insurance	Eqpt	S137	VAT	Total Payment	B/F
																£6,024.96
17/04/2020	CDC Precept	£2,525.00	01/04/2020	SO		£133.91									£133.91	
24/09/2020	CDC Precept	£841.00	01/05/2020	SO		£133.91									£133.91	
			11/05/2020	296						£130.00					£130.00	
			01/06/2020	SO		£133.91									£133.91	
			11/06/2020	297							£262.58				£262.58	
			16/06/2020	298				£37.52							£37.52	
			01/07/2020	SO		£133.91									£133.91	
			01/08/2020	SO		£133.91									£133.91	
			01/09/2020	SO		£133.91									£133.91	
			01/10/2020	SO		£133.91									£133.91	
			02/11/2020	SO		£133.91									£133.91	
			05/11/2020	301						£100.00					£100.00	
			18/11/2020	302								£76.00			£76.00	
			01/12/2020			£133.91									£133.91	
			04/01/2021			£133.91									£133.91	
			01/02/2020	SO		£133.91									£133.91	
			03/03/2021	303								£103.14			£103.14	
			03/03/2021	304						£95.40					£95.40	
			03/03/2021	305					£105.00						£105.00	
			03/03/2021	306						£130.00					£130.00	
			03/03/2021	307			£391.43								£391.43	
TOTALS		£3,366.00				£0.00	£1,473.01	£391.43	£37.52	£105.00	£455.40	£262.58	£179.14	£0.00	£2,904.08	£6,486.88