

Expenditure

Date	Payee	Details	Budget line	Cheque	Gross Amount	VAT
	Suffolk Biz	Subscriptions		423	£ 110.00	
	SALC	Subscriptions		424	£ 178.37	
	Admin Expenses	Admin		426	£ 4.99	
	R Salter	Salaries MM/YY		427	£ 479.22	
	R Salter	Salaries MM/YY		428	£ 361.86	
	Village Sign	Donation s.137		429	£ 48.00	
	SALC Councilor Training	Training		430	£ 264.00	£44.00
	Admin Expenses	Admin		432	£ 54.60	
	R Salter	Salaries MM/YY		431	£ 410.76	
	Village Hall Roof	Sundry		436	£ 1,000.00	
	PC Insurance	Insurance		433	£ 379.01	
	Mrs Mann (VH Car Park)	Village maintenance		437	£ 150.00	
	Elections	Elections		438	£ 21.34	
	Royal British Legion	Donation s.137		435	£ 25.00	
	R Salter	Salaries MM/YY		439	£ 332.52	
	W Suffolk grasscutting	Village maintenance		441	£ 571.20	95.20
	SALC Payroll	Salaries		442	£ 27.00	4.50
	Admin Expenses	Expenses		440	£ 1.90	
	R Salter	Salaries MM/YY		443	£ 361.86	
	Expenses	Admin		444	£ 20.37	
	Village Hall Roof	Sundry		445	£ 1,000.00	
	R Salter	Salaries MM/YY		447	£ 479.22	
	Expenses	Admin		448	£ 26.10	
	R Salter (Data Protection) Fee	Subscriptions		449	£ 40.00	
	Village Hall Insurance	Donation s.137		450	£ 502.59	
	Playing Field Insurance	Donation s.137		451	£ 322.00	
	Mrs Mann (VH Car Park)	Unrepresented cheque		437	£ 150.00	
					£7,021.91	£143.70

unrepresented cheque

unrepresented cheque

Date	Income	Details	Budget line	Amount
	Bank interest	Bank interest	1.05	
	Precept	Precept		£4,622.00
	Wattisfield Training Payment	Other		£48.88
	Car Park V Hall	Other		£150.00
	Hopton Training Payment	Other		£24.44
	VAT Reclaim	Other		£182.57
	Bank interest	Other Bank interest		£0.53
				£5,029.47
				£6,791.95

includes unclaimed VAT from 2018/19

£407.47

Bank balance at 31 March 2020

AGAR 19/20		Amount
Box		
1	Balances b/f	£ 8,784
2	Precept	£ 4,622
3	Total other re	£ 407
4	Staff costs	£ 2,452
5	Loans etc	£ -
6	All other pay	£ 4,719
7	Balances c/f	£ 6,642
8	Total cash	£ 6,642
9	Total fixed as	£ 34,401
10	Total borrow	£ -

SAB → 15/3/20