

Wappenham Parish Council - Income and Expenditure y/e31/03/2020

Santander

Date	Details	Minutes Ref	Cheque no	Statement no	Amount income	Amount expenditure	VAT	Village Hall	S137	DPO	Subs (NCALC)	Clerk's Salary	Insurance	Training	Village Improve.	Internal Auditor	Newsletter	ICO	Admin	Website
31/03/2019	Balance brought forward				1952.7															
17/04/2019	SNC Precept				1534.00															
22/05/2019	Northants CALC		22046			342.95	0.00			10	234.95					98				
22/05/2019	Jane Harries		22047			64.00	0										64			
03/07/2019	E Hart		22048			510.51						510.51								
03/07/2019	E Hart		22049			40.00	0.00											40		
03/07/2019	E Hart		22050			31.99	5.33												26.66	
04/09/2019	E Hart		22051			510.51						510.51								
04/09/2019	Came and Company		22052			280.00							280.00							
19/09/2019	SNC Precept				1534.00															
27/11/2019	E Hart		22053			510.51						510.51								
27/11/2019	Safelincs Ltd		22054			73.80									73.80					
27/02/2020	E Hart		22055			510.51						510.51								
27/02/2020	Wappenham Village Hall		22056			130.00		130.00												
	Total				5020.70	3004.78														
	Current balance				2015.92															
					3068.00		5.33	130.00	0.00	10.00	234.95	2042.04	280.00	0.00	73.80	98.00	64.00	40.00	26.66	0.00

National Savings

31/03/2019	Balance brought forward	1602.40
01/01/2020	Interest	12.82
	Current balance	1615.22

Total balance

3631.14