

Londesborough with Easthorpe Parish Council cashbook																	
1 April 2019 to 31 March 2020																	
Payments																	
Date	Reference	Cheque number	Details	Bank rec	Total	VAT	Clerks salary & Allowance	Payroll Services	Bank Charges	Postage, stationery, copying	Miscellaneous	Insurance	Room rental	Street Lighting	Clock Maint.	Clerk's expenses	Transfer to savings account
25/04/2019		1	100503		95.73		95.73										
25/05/2019		2	100504		95.73		95.73										
14/05/2019		3	100505		197.60						197.60						
27/05/2019		4	100506		100.00											100.00	
06/06/2019		5	100507		302.85							302.85					
25/06/2019		6	100508		97.53		97.53										
25/06/2019		7	100509		159.83			159.83									
25/07/2019		8	100510		96.33		96.33										
25/08/2019		9	100511		96.33		96.33										
09/09/2019		10	100512	Clerk Exps	14.81					4.91							
09/09/2019		11	100513	Litter Bin	452.59	75.43					377.16					9.90	
09/09/2019		12	100514		48.00						48.00						
25/09/2019		13	100515		96.33		96.33										
25/10/2019		14	100516		96.33		96.33										
11/11/2019		15	100517	ERYC Street Light SIA	683.08	113.85	96.33							569.23			
25/11/2019		16	100518		96.33		96.33										
11/12/2019		17	Refund	ERYC Street Light SIA Refund	-13.40	-2.24								-11.16			
25/12/2019		18	100519		96.33		96.33										
25/01/2020		19	100520		96.33		96.33										
25/02/2020		20	100521		96.33		96.33										
09/03/2020		21	100522		30.00								30.00				
09/03/2020		22	100523	Clerk Exps	14.73					11.73						3.00	
09/03/2020		23	DD	ICO - Data Protection	35.00						35.00						
25/03/2020		24	100524		96.33		96.33										
28/03/2020		25	100525	ERYC - Salt Bin Maint	50.40	8.40					42.00						
		26															
		27															
		28															
					3231.45	195.44	1155.96	159.83	0.00	16.64	699.76	302.85	30.00	558.07	100.00	12.90	0.00