

COFFINSWELL PARISH COUNCIL

CASH BOOK - YEAR TO 31 MARCH 2020

ACCOUNT NO. 40984060 - COFFINSWELL PARISH COUNCIL

DATE	RECEIPTS	PRECEPT	OTHER	BALANCE	PAYMENTS	Min Ref	CHQ NO.	AMOUNT	Grants	Subscriptio ns	Vestry Rental	Audit	Insurance	Clerk Salary	Clerk's Exps	HMRC	VAT	DAPC	Office Supplie s	Election Exps	P3	Payroll	Other
01/04/2019				0.00																			
24/04/2019	Barcays accs		2923.81	2923.81																			
26/04/2019	TDC	1989.79		4913.60																			
29/04/2019				2268.06	Barclays			2645.54															2,645.54
09/05/2019	Barclays		2022.54	4290.60																			
23/05/2019				4221.94	SLCC		1	68.66		68.66													
23/05/2019				4180.24	R Avery		2	41.70							41.70								
23/05/2019				3822.90	R Avery		3	357.34						357.34									
23/05/2019				3733.70	R Avery		4	89.20								89.20							
18/07/2019				3689.97	Viking			43.73									7.29		36.44				
18/07/2019				3671.97	R Avery			18.00							18.00								
18/07/2019				3354.44	R Avery			317.53						317.53									
18/07/2019				3275.04	HMRC			79.40								79.40							
18/07/2019				3232.84	A Brent			42.20													42.20		
18/07/2019				2933.58	Community First			299.26				299.26											
23/07/2019				2842.58	G Hermesen			91.00															91.00
24/07/2019				2772.58	R Wills			70.00															70.00
24/07/2019				2747.58	St Bartholomews PCC			25.00															25.00
19/09/2019				2729.58	R Avery			18.00							18.00								
19/09/2019				2632.78	HMRC			96.80								96.80							
19/09/2019				2245.83	R Avery			386.95						386.95									
19/09/2019				2173.83	Lee Accounting			72.00									12.00					60.00	
19/09/2019				2065.83	Lee Accounting			108.00				90.00				18.00							
19/09/2019				1918.38	TDC			147.45															
24/09/2019	DCC		350.00	2268.38																			147.45
27/09/2019	TDC	2050.00		4318.38																			
04/10/2019				3719.88	A Brent			598.50															598.50
10/10/2019				3684.88	ICO			35.00		35.00													
18/10/2019				3663.34	Totnes Fire			21.54									3.59						17.95
12/11/2019				3641.80	Totnes Fire			21.54									3.59						17.95
22/11/2019				3552.60	HMRC			89.20								89.20							
22/11/2019				3535.50	R Avery			17.10							17.10								
22/11/2019				3178.16	R Avery			357.34						357.34									
22/11/2019				2938.16	PKF Littlejohn LLP			240.00				200.00					40.00						
17/01/2020				2919.26	R Avery			18.90							18.90								
17/01/2020				2817.46	HMRC			101.80								101.80							
17/01/2020				2410.71	R Avery			406.75						406.75									
17/01/2020				2380.71	SLCC			30.00									5.00						25.00
30/01/2020			87.20	2467.91																			
20/03/2020				2445.59	R Avery			22.32							22.32								
20/03/2020				2366.19	HMRC			79.40								79.40							
20/03/2020				2278.79	Broadhempston PC			87.40															87.40
20/03/2020				1961.27	R Avery			317.52						317.52									
		<u>4039.79</u>	<u>5383.55</u>					<u>7462.07</u>	<u>0.00</u>	<u>103.66</u>	<u>0.00</u>	<u>290.00</u>	<u>299.26</u>	<u>2143.43</u>	<u>136.02</u>	<u>553.80</u>	<u>71.47</u>	<u>0.00</u>	<u>36.44</u>	<u>147.45</u>	<u>640.70</u>	<u>60.00</u>	<u>2979.84</u>

7462.07

Balance as per Bank Statement	31/03/2020	1961.27
Less: Unpresented Cheques		
		<u>0.00</u>
		<u>0.00</u>
Balance as per Cash Book	31/03/2020	<u>1961.27</u>