

MERTON PARISH COUNCIL CASH BOOK 2019/2020

2019

	A	B	C	D	E	F	G	H	I	J	K
1											
2		<u>Community Account Transactions 2019/20</u>									
3											
4	Qtr	Account	Date	Payee	Invoice	Description	Money In	Money Out	VAT	Balance	Ref
5		Community		B/F						£2,178.69	
6	Q1	Community	05/04/2019	BRECKLAND COUNCIL	Q1/Q2	Precept	£825.00			£3,003.69	BGC
7	Q1	Community	10/06/2019	Rosemary Martin		Thank You Gift to Clerk		£100.00		£2,903.69	100235
8	Q1	Community	11/06/2019	NALC		Subscription		£83.97	£0.00	£2,819.72	100234
9	Q1	Community	17/06/2019	Came and Company		Insurance Policy		£218.40		£2,601.32	OLPay
10	Q2	Community	23/07/2019	Mr David Rodgers		Grass cutting		£120.00		£2,481.32	OLPay
11	Q2	Community	07/08/2019	Anglian Water		Standing Charges		£64.42		£2,416.90	OLPay
12	Q2	Community	26/09/2019	BRECKLAND COUNCIL	Q3/Q4	Precept	£825.00			£3,241.90	BGC
13	Q3	Community	02/12/2019	Veronica Turner		Sept Salary		£78.40		£3,163.50	100242
14	Q3	Community	02/12/2019	Veronica Turner		Oct Salary and Mileage		£82.90		£3,080.60	100243
15	Q3	Community	03/12/2019	Veronica Turner		Nov Salary		£78.40	£0.00	£3,002.20	100244
16	Q3	Community	13/12/2019	Mr David Rodgers		Grass cutting		£60.00		£2,942.20	100246
17	Q3	Community	19/12/2019	Thompson Village Hall		Hall Hire		£10.00		£2,932.20	100245
18	Q4	Community	09/01/2020	Veronica Turner		Dec Salary		£78.40		£2,853.80	100247
19	Q4	Community	06/02/2020	Veronica Turner		Jan Exp, O/T and Salary		£225.25		£2,628.55	100248
20	Q4	Community	03/03/2020	Veronica Turner		Feb Salary		£78.40		£2,550.15	100249
21	Q4	Community	12/03/2020	Thomoson Village Hall		Hall Hire		£10.00		£2,540.15	100250
22	Q4	Community	31/03/2020	Breckland Council - Elecotral Services		Election Fees 2019 - Part Payment		£500.00		£2,040.15	100250
23							£1,650.00	£1,788.54			