

TOLLARD ROYAL PARISH COUNCIL CASHBOOK							RECEIPTS		PAYMENTS														
DATE	VOUCHER / CHQ NO	PAYEE / ORIGINATOR	DETAILS	RECEIPT	PAYMENT	BALANCE	Precept	other income	Clerk's salary	Clerk's PAYE	Room hire	Village m'nance	GRASS MOWING	SID	SIGNS	Asset purchase	wreath	Admin, expenses	Councillor expense	insurance	Subs / insures, etc	Transfers	
		Brought Forward				1107.11																	
01/04/2019	BACS	Richard Michell	Travelling Expenses		134.55	972.56														134.55			
01/04/2019	BACS	Kay Allen	AGM Expenses		55.00	917.56												55.00					
01/04/2019	SO	Community Fist	Annual Subscription		36.00	881.56																36.00	
10/04/2019	BACS	HMRC	Clerk PAYE		37.40	844.16				37.40													
12/04/2019	BACS	Lee Lucas	Grass Cutting	0.00	150.00	694.16							150.00										
25/04/2019	BACS	Wiltshire Council	Precept	4685.00	0.00	5379.16	4685.00																
26/04/2019	CHG	Nat West Bank	Safe Custody charge for deeds	0.00	10.00	5369.16																10.00	
29/04/2019	BACS	Birch Cooper	Audit Fees		240.00	5129.16																240.00	
29/04/2019	SO	Patrick Lamb	Clerks Salary		149.60	4979.56			149.60														
02/05/2019	SO	Lee Lucas	Grass Cutting		150.00	4829.56							150.00										
03/05/2019	IBP		Compensation payment	100.00	0.00	4929.56		100.00															
03/05/2019	BACS	HMRC	unpaid tax from previous year		37.44	4892.12			37.44														
03/05/2019	BACS	HMRC	unpaid tax from previous year		37.53	4854.59			37.53														
10/05/2019	BACS	HMRC	Clerk PAYE		37.40	4817.19			37.40														
13/05/2019	BACS	TRPC	Transfer from reserve account	3000.00	0.00	7817.19		3000.00															
28/05/2019	SO	Patrick Lamb	Clerks Salary		149.60	7667.59			149.60														
03/06/2019	SO	Lee Lucas	Grass Cutting		150.00	7517.59							150.00										
10/06/2019	SO	HMRC	Clerk PAYE		37.40	7480.19			37.40														
14/06/2019	BACS	Martin and Maria Jackson	Village Planter Flowers		22.46	7457.73						22.46											
28/06/2019	SO	Patrick Lamb	Clerks Salary		149.60	7308.13			149.60														
02/07/2019	SO	Lee Lucas	Grass Cutting		150.00	7158.13							150.00										
03/07/2019	BACS	Martin and Maria Jackson	New Village Notice Board		4107.45	3050.68										4107.45							
10/07/2019	SO	HMRC	Clerk PAYE		37.40	3013.28			37.40														
15/07/2019	BACS	Rushmore Estate	Room Hire		60.00	2953.28				60.00													
15/07/2019	BACS	WALC	Subscription		50.89	2902.39																50.89	
19/07/2019	BACS	Community First	Insurance		214.97	2687.42															214.97		
29/07/2019	SO	Patrick Lamb	Clerks Salary		149.60	2537.82			149.60														
02/08/2019	SO	Lee Lucas	Grass Cutting		150.00	2387.82							150.00										
07/08/2019	BACS	Wiltshire Council	R2 Funding for notice board	3855.00	0.00	6242.82		3855.00															
08/08/2019	BACS	TRPC	Transfer back to Reserve account		3000.00	3242.82																	3000.00
12/08/2019	SO	HMRC	Clerk PAYE		37.40	3205.42			37.40														
28/08/2019	SO	Patrick Lamb	Clerks Salary		149.60	3055.82			149.60														
02/09/2019	SO	Lee Lucas	Grass Cutting		150.00	2905.82							150.00										
10/09/2019	SO	HMRC	Clerk PAYE		37.40	2868.42			37.40													0.00	
20/09/2019	BACS	WALC	Training course		78.00	2790.42												78.00					
30/09/2019	SO	Patrick Lamb	Clerks Salary		149.60	2640.82			149.60														
02/10/2019	SO	Lee Lucas	Grass Cutting		150.00	2490.82							150.00										
10/10/2019	SO	HMRC	Clerk PAYE		37.40	2453.42				37.40													
28/10/2019	SO	Patrick Lamb	Clerks Salary		149.60	2303.82			149.60														
29/10/2019	BACS	Martin Jackson	Winter Planter		16.07	2287.75						16.07											
04/11/2019	SO	Lee Lucas	Grass Cutting		150.00	2137.75							150.00										
11/11/2019	SO	HMRC	Clerk PAYE		37.40	2100.35			37.40														
20/11/2019	CHQ	Royal British Legion	Remembrance Day Wreath		25.00	2075.35											25.00						
25/11/2019	BACS	JD Garden Services	Hedge trimming around orchard		70.00	2005.35						70.00											
26/11/2019	BACS	Rushmore Estate	Room Hire (Sept, Nov)		48.00	1957.35				48.00													
28/11/2019	SO	Patrick Lamb	Clerks Salary		149.60	1807.75			149.60														
09/12/2019	BACS	HMRC	Clerk PAYE		37.40	1770.35				37.40													
09/12/2019	SO	HMRC	Clerk Tax correction		37.40	1732.95				37.40													
30/12/2019	SO	Patrick Lamb	Clerks Salary		149.60	1583.35			149.60														
13/01/2020	BACS	Patrick Lamb	MS Office renewal		59.99	1523.36												59.99					
28/01/2020	SO	Patrick Lamb	Clerks Salary		149.60	1373.76			149.60														
10/02/2020	SO	HMRC	Clerk PAYE		37.40	1336.36				37.40													
10/02/2020	BACS	Rushmore Estate	Room hire (Jan)		24.00	1312.36					24.00												
13/02/2020	BACS	Equals	card top up		50.00	1262.36																50.00	
24/02/2020	BACS	HMRC	VAT refund	43.00		1305.36		43.00															
28/02/2020	SO	Patrick Lamb	Clerks Salary		149.60	1155.76			149.60														
10/03/2020	SO	HMRC	Clerk PAYE		37.40	1118.36				37.40													
18/03/2020	BACS	Jackie Carlyle-Clarke	Mole removal from Orchard		60.00	1058.36						60.00											
30/03/2020	SO	Patrick Lamb	Clerks Salary		149.60	908.76			149.60														
						908.76																	
						908.76																	
				11683.00	11881.35	908.76	4685.00	6998.00	1795.20	523.77	132.00	168.53	1200.00	0.00	0.00	4107.45	25.00	192.99	134.55	214.97	336.89	3050.00	