

MIDDLEZOY PARISH COUNCIL ACCOUNTS FOR APRIL 2019 UNTIL MARCH 2020									
	INCOME/RECEIPTS	AMOUNT			EXPENDITURE/PAYMENTS				
Start Balance	Current Account	£1,121.28							
Start Balance	Reserve Account	£13,018.51							
	Brought forward	£14,139.79							
Date	Reference	AMOUNT	Date	Reference	REF	NET	VAT	AMOUNT	
			01-Apr-19	Dog Bins SDC	Direct	£278.72	£55.74	£334.46	
			1/Apr/19	Clerk's expenses	885		n/a	£332.32	
09/04/19	Precept from SDC	£5,665.00	12/Apr/19	G Wagen James-maintenance	884	£150.00	£30.00	£180.00	
16/Apr/19	SDC = CIL grant	£1,215.32	29/Apr/19	Clerk salary	SO		n/a	£250.82	
17/Apr/19	Allotment +MCP grant	£860.00	24/May/19	G Wagen James-Playing Field	888	£307.00	£61.40	£368.40	
30/Apr/19	Interest	£2.28	24/May/19	Mrs Pring – Allotment	889		n/a	£400.00	
			29/May/19	Clerk salary	SO		n/a	£250.82	
			29/May/19	TSBA for PAYE returns	886		n/a	£42.00	
31/May/19	Interest	£2.21	5/Jun/19	SALC subscription	887		n/a	£196.53	
17/Jun/19	Shop rent	£325.00	24/Jun/19	AED Defibrillator service	895			£117.60	
			25/Jun/19	Shop rent	SO		n/a	£325.00	
28/June/19	Interest	£2.00	1/Jul/19	Clerk salary	SO		n/a	£250.82	
			19/July/19	Som Playing Fields Assoc	890		n/a	£15.00	
			5/Jul/19	G Wagen James-maintenance	891	£150.00	£30.00	£180.00	
31/July/19	Interest	£2.36	8/July/19	SDC Election fees	892		n/a	£100.00	
30/Aug/19	Interest	£2.14	19/July/19	Cancelled	893			£0.00	
24/Sept/19	Precept from SDC	£5,665.00	29/July/19	Clerk salary	SO		n/a	£250.82	
30/Sept/19	Interest	£2.21	19/July/19	Cancelled	894			£0.00	
16/Sept/19	Shop rent	£325.00	29/Aug/19	Clerk salary	SO		n/a	£250.82	
			29/Aug/19	Cancelled	895			£0.00	
			29/Aug/19	Middlezoy Cricket Club	896		n/a	£600.00	
			17/Sept/19	Maurice Smith -honorarium	897		n/a	£50.00	
			17/Sept/19	Middlezoy Cricket Club – u/c	898		n/a	£300.00	
			17/Sept/19	Leveller ads	899	£35.00	£7.00	£42.00	
			17/Sept/19	Clerk expenses inc. adverts	900			£758.33	
22/Oct/19	CIL grant payment	£1,565.59	18/09/19	Blake Training – interviews	901		n/a	£30.00	

			20/09/19	Dog Bin empty SDC	Direct	278.72	£55.74	£334.46
			25/Sept/19	Shop rent	SO		n/a	£325.00
			30/09/19	Clerk salary	SO		n/a	£250.82
31/Oct/19	Interest	£2.21	15/Oct/19	PFK Littlejohn- audit	902	£200.00	£40.00	£240.00
29-Nov	Interest	£2.07	15/Oct/19	Zoytek – domain sub	903		n/a	£40.00
05-Dec	HMRC cheq receipt 0076	£351.00	15/Oct/19	Cancelled	904			£0.00
31/Dec/19	Interest	£2.29	29/Oct/19	Clerk's salary	SO		n/a	£250.82
16/Dec/19	Shop rent	£325.00	19/Nov/19	TSBA for PAYE returns	905			£42.00
31/Jan/20	Interest	£2.22	19/Nov/19	G Wagen James-maintenance	906	£186.00	£30.00	£216.00
29/Feb/20	Interest	£2.00	19/Nov/19	Clerks Expenses CS	907			£73.83
31/March/20	Interest	£2.29	19/Nov/19	Clerks Expenses JS	908			£24.30
16-Mar	Shop rent	£325.00	19/Nov/19	Clerks Salary	909			£322.25
			19/Nov/19	HMRC Outgoing Clerk	910			£351.00
			29/Nov/19	Clerks Salary CS Cancelled	SO			VOID
			29/Nov/19	Clerks Salary JS	SO			£363.07
			27/Dec/19	Methodist Church Shop	SO			£325.00
			30/Dec/19	Clerks Salary JS	SO			£363.07
			10/Jan/20	SDC Field Rent PR217257	911			£125.00
			10/Jan/20	Defib Pads Inv 03843	912	£259.90	£51.98	£311.88
			10/Jan/20	Clerk Expenses m/ref 47/19/MP	913			£183.37
			10/Jan/20	Clerk Overtime m/ref 48/19/MP	914			£161.13
		S137	10/Jan/20	One Tree Grant Sect 137 m/ref 4	915			£320.00
				Void CHQ	916			
			10/Jan/20	SLCC Membership m/ref 12/11/1	917			£117.00
			10/Jan/20	CiLCA Qualification 13/11/MPC	918			£350.00
			21/Jan/20	Clerks Overtime 21/20/MPC	919			£122.45
			21/Jan/20	Clerks Expenses 21/20/MPC	920			£36.45
			29/Jan/20	Clerks Salary	SO			£363.07
			18/feb/20	MCP Hall Hire 2019 46/20/mpc	921			£240.00
			18/feb/20	Cllr Morris training 46/20/mpc	922			£25.00
			18/feb/20	Currys laptop 46/20/mpc	923	£282.50	£56.50	£339.00
			18/feb/20	Clerk expenses 46/20/mpc	924			£124.30
			18/feb/20	Cricket Club 46/20/mpc	925			£300.00

