Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 30 March 2020

Date	On-line transaction	Chq no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ section 137 inc VAT	Balance		Legal Power
Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 31 Mar 2020: Report 1											
01/04/19			Balance brought forward current account						£1,341.11		
11/04/19	Y		Precept	£1,000.00					£2,341.11	**Bank Reconciliation**	
Signed:			**N Bevan**	**Member**						**13 May 2019**	
Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 31 Mar 2020: Report 2											
25/04/19	Y		HMRC VAT refund 2018-19	£32.01					£2,373.12		
14/05/19		**50005**	H Chapman, Glass for phone box repair				£2.08	£12.46	£2,360.66		LGA72 s.137
17/05/19	Y		NCALC 7425 DPO, Audit 2020, M/ship			£171.12			£2,189.54		Local Government Act 1972 s.143(1)(b) Local Audit & Accountability Act 2014
28/06/19	Y		Clerk's Salary		£124.50				£2,065.04		LGA 72 s.112
10/07/19		**50006**	J Stamp, Memorial Plaque, H Shuttleworth				£6.67	£40.00	£2,025.04	**Bank Reconciliation**	LGA72 s.137
Signed:			**N Bevan**	**Member**						**02 Sep 2019**	
Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 31 Mar 2020: Report 3											
30/09/19	Y		Clerk's Salary		£124.50				£1,900.54		LGA 72 s.112
14/11/19	Y		Spanglefish web-hosting fee			£29.95	£4.99		£1,870.59		LGA 72 s.111
29/11/19	Y		Zurich Insurance			£257.60			£1,612.99	**Bank Reconciliation**	LGA 72 s.111
Signed:			**N Bevan**	**Member**						**09 Dec 2019**	
Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 31 Mar 2020: Report 4											
31/12/19	Y		Clerk's Salary		£124.50				£1,488.49	**Bank Reconciliation**	LGA 72s.112
Signed:			**N Bevan**	**Member**						**16 March 2020**	
Brampton Ash Parish Council: Income and Expenditure 1 Apl 2019 - 31 Mar 2020: Report 5 (final)											
23/03/20	Y		Brampton Ash PCC - church external lighting					£250.00	£1,238.49		LGA72 s.137
27/03/20	Y		Clerk's Salary		£124.50				£1,113.99	**balance c/f to 2020**	LGA 72 s.112
			End of Year totals	**Income**	**Salary**	**Exp**		**S137 exp**			
				£2,373.12	£498.00	£458.67		£302.46	£1,113.99	**Agreed to bank**	
			VAT to be re-claimed				£13.74				