

LILFORD CUM Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2020							
Date	Doc Ref:	Chq No	Description		Receipts	Payments	Balance
01.04.2019				Balance brought forward			£4,357.23
14.05.2019	001.19/20	100065	NCALC	Subscription and Audit fee for year ending March 2020		£332.19	£4,025.04
25.04.2019	002.19/20		ENC	50% precept payment	£2,250.00		£6,275.04
14.05.2019	003.19/20	100066	N A Phillips	April Salary		£158.55	£6,116.49
14.05.2019	004.19/20	100066	N A Phillips	March/April Expenses		£11.54	£6,104.95
31.05.2019	005.19/20	100067	N A Phillips	May Salary		£158.55	£5,946.40
14.05.2019	006.19/20	100068	Came & Company	Insurance Year 1 of a 3 year LTA		£284.48	£5,661.92
09.07.2019	007.19/20	100069	N A Phillips	May Expenses		£19.84	£5,642.08
09.07.2019	008.19/20	100069	N A Phillips	June Salary		£158.55	£5,483.53
09.07.2019	009.19/20	100069	N A Phillips	June Expenses		£6.80	£5,476.73
16.07.2019	010.19/20	d/d	ICO	Data Controller Registration		£35.00	£5,441.73
31.07.2019	011.19/20	100070	N A Phillips	July Salary		£158.55	£5,283.18
09.07.2019	012.19/20	100071	NCALC	Off to a Flying Start Training'		£42.00	£5,241.18
		100072	Cancelled due to incorrect amount				£5,241.18
09.07.2019	013.19/20	100073	NCALC	Budget/Finance training (£32.66 to be reclaimed from others)		£49.00	£5,192.18
10.09.2019	014.19/20	100074	N A Phillips	July Expenses		£29.97	£5,162.21
10.09.2019	015.19/20	100074	N A Phillips	August Salary		£158.55	£5,003.66
10.09.2019	016.19/20	100074	N A Phillips	August Expenses		£13.76	£4,989.90
30.09.2019	017.19/20	100075	N A Phillips	September Salary		£158.55	£4,831.35
23.08.2019	018.19/20		BWPC	1/3rd towards item 013.19/20		-£16.33	£4,847.68
23.08.2019	019.19/20		L&SPC	1/3rd towards item 013.19/20		-£16.33	£4,864.01
20.09.2019	020.19/20		ENC	50% annual precept payment	£2,250.00		£7,114.01
12.11.2019	021.19/20	100076	N A Phillips	September Expenses		£14.04	£7,099.97
12.11.2019	022.19/20	100076	N A Phillips	October Salary		£158.55	£6,941.42
03.10.2019	023.19/20		ENC	MEF Grant (TW litterbin)	£180.00		£7,121.42
12.11.2019	024.19/20	100076	N A Phillips	October Expenses		£8.40	£7,113.02
12.11.2019	025.19/20	100077	RBL	Poppy Wreath		£25.00	£7,088.02
30.11.2019	026.19/20	100078	N A Phillips	November Salary (pre-authorized)		£158.55	£6,929.47
12.11.2019	027.19/20	100079	ENC	Relocation of litterbin		£215.04	£6,714.43
14.01.2020	028.19/20	100080	N A Phillips	November Expenses		£24.50	£6,689.93
14.01.2020	029.19/20	100080	N A Phillips	December Salary		£158.55	£6,531.38
14.01.2020	030.19/20	100080	N A Phillips	December Expenses		£6.32	£6,525.06
14.01.2020	031.19/20	100081	N A Phillips	reimbursement of 1 year website costs - Spanglefish		£29.95	£6,495.11
31.01.2020	032.19/20	100082	N A Phillips	January Salary (pre-authorized)		£158.55	£6,336.56
28.02.2020	033.19/20	100083	N A Phillips	February Salary (pre-authorized)		£158.55	£6,178.01

10.03.2020	034.19/20	100084	N A Phillips	January expenses		£18.94	£6,159.07
10.03.2020	035.19/20	100085	Inkwell Printing	Newsletter		£52.80	£6,106.27
10.03.2020	036.19/20	100084	N A Phillips	February expenses		£15.91	£6,090.36
10.03.2020	037.19/20	100084	N A Phillips	March expenses to date		£31.98	£6,058.38
31.03.2020	038.19/20	100086	N A Phillips	March salary		£158.55	£5,899.83
10.03.2020	039.19/20	100088	L&SPC	1/3 contribution to election training		£14.88	£5,884.95
10.03.2020	040.19/20	100089	Achurch PC	Churchyard Grant		£50.00	£5,834.95
	041.19/20		HMRC	VAT reclaim	£71.62		£5,906.57
					£4,751.62	£3,202.28	