		Old Hurst Parish Council													
		Receipts &	Payments	2019-2020											
Receipts		Payments										Property			
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.19	Opening balance	12774.03	30.04.19	E.ON	605	673.67							673.67		
30.04.19	HDC - Precept	5350.00	30.04.19	Brian Cox & Co.	606	72.00			60.00					12.00	
06.06.19	CCC grass grant	871.36	30.04.19	Mrs. D. Benham	607	165.07	148.85		16.22						
18.09.19	Red Tile grant	1687.50	30.04.19	HMRC	608	37.00		37.00							
	Total	20682.89	03.05.19	K & M Lighting	609	68.36						56.97		11.39	
			30.05.19	CAPALC	610	200.02					200.02				
			30.05.19	Mrs. D. Benham	611	160.05	148.65		11.40						
			30.05.19	HMRC	612	37.20		37.20							
			30.05.19	A. Abbs	613	300.00						300.00			
			30.06.19	Mrs. D. Benham	614	148.65	148.65								
			30.06.19	HMRC	615	37.20		37.20							
			30.06.19	A. Abbs	616	150.00						150.00			
			17.07.19	askiT Services Ltd	617	121.20			101.00					20.20	
				Cancelled	618										
			27.07.19	Mrs. D. Benham	619	200.49	185.85		14.64						
			27.07.19	A. Abbs	620	150.00						150.00			
			02.09.19	K & M Lighting	621	68.36						56.97		11.39	
			02.09.19	K & M Lighting	622	4050.00						3375.00		675.00	
			02.09.19	A. Abbs	623	150.00						150.00			
			02.09.19	Mrs. D. Benham	624	237.79	185.85		51.94						
			18.09.19	Bus. Service at CAS	625	191.92				191.92					
			30.09.19	Mrs. D. Benham	626	289.45	185.85		103.60						
			30.09.19	A. Abbs	627	150.00						150.00			
			29.10.19	askiT Services Ltd	628	20.95			17.46					3.49	
			29.10.19	SR Howell & Co	629	60.00			50.00					10.00	
			29.10.19	Information Commissioner	630	40.00			40.00						
			29.10.19	Mrs. D. Benham	631	189.45	185.85		3.60						
			20.11.19	K & M Lighting	632	25.64						21.37		4.27	
			20.11.19	Mrs. D. Benham	633	196.65	185.85		10.80						
				Cancelled	634										
			20.12.19	askiT Services Ltd	635	84.00			70.00					14.00	

			20.12.19	Mrs. D. Benham	636	242.33	185.85		56.48						
			25.01.20	Mrs. L. Sawyer	637	20.23						16.86		3.37	
			25.01.20	Mrs. D. Benham	638	189.45	185.85		3.60						
			29.02.20	K & M Lighting	639	25.64						21.37		4.27	
			29.02.20	Mrs. D. Benham	640	231.46	185.85		40.44					5.17	
			18.03.20	SR Howell & Co	641	60.00			50.00					10.00	
			18.03.20	CCC	642	237.14						237.14			
			18.03.20	St. Peters Church	643	50.00									50.00
			31.03.20	Mrs. D. Benham	644	293.05	185.85		107.20						
						9624.42	2118.80	111.40	808.38	191.92	200.02	4685.68	673.67	784.55	50.00
	Balance	11058.47													

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