

Cash Book Financial year 2019/20

Expenditure

Item No	Cheque Number	Cleared with bank	Date cheque written:	Payee	Category/Description	Expenditure
					Opening Balance Hodge bank balance:	10,185.98
					Opening Balance - Reserve Acct bank balance 01/04/19:	24,429.77
					Opening Balance - Current Acct bank balance 01/04/19:	50.00
					Total bought forward:	34,665.75
1	712	09/04/2019	02/04/19	V Watts	Salary	279.28
1	712	09/04/2019	02/04/19	V Watts	Expenses	25.46
2	713	24/04/2019	02/04/19	Noel House	installation of multi purpose bins x 2	210.00
3	714	12/04/2019	02/04/19	MDC	Garden Waste collection service	56.90
4	715	17/04/2019	02/04/19	CAB Mendip	Parish Council grant	500.00
5	716	18/04/2019	02/04/19	Holcombe VH	Hall Hire (Jan - Mar)	66.00
6	717	12/04/2019	02/04/19	AED Locator Uk	Tag monitor - annual fee	58.80
7	718	18/04/2019	02/04/19	Julia Evans	Jubilee Gardens Compost	32.29
8	DD	18/04/2019	18/04/19	Plusnet	Village Hll Broadband	35.64
9	719	14/05/2019	07/05/19	Vickie Watts	Salary	407.35
9	719	14/05/2019	07/05/19	Vickie Watts	Expenses	47.39
10	720	14/05/2019	07/05/19	Vickie Watts	Book of condolence	26.99
11	721	29/05/419	07/05/19	SALC	Annual affiliation for SALC & NALC	268.80
12	722	23/05/2019	07/05/19	CPRE	Annual affiliation	36.00
13	723	17/05/2019	07/05/19	E-on	Lychgate electricity	53.67
14	724	13/03/2019	07/05/19	A Mason	Internal audit	35.00
15	725	23/05/2019	07/05/19	Chris Ingrem	Fingerpost renovation	225.00
16	726	17/05/2019	07/05/19	Came & Co	Annual insurance	330.23
17	727	11/06/2019	04/06/19	Vickie Watts	Salary	233.84
17	727	11/06/2019	04/06/19	Vickie Watts	Expenses (VAT domain £35.86 and ink £31.99)	63.50
18	728	19/06/2019	04/06/2019	Steph Chorley	APM refreshments	19.97
19	DD	20/05/2019	20/05/19	Plusnet	Village Hall Broadband	35.64
20	DD	31/05/2019	31/05/2019	Heart Internet	Domain name or annual hosting fee	57.46
21	DD	18/06/2019	18/06/19	Plusnet	Village Hall Broadband	35.64
22	729	11/07/2019	02/07/2019	V Watts	Salary	451.88
22	729	11/07/2019	02/07/2019	V Watts	Expenses	25.46
23	730	12/07/2019	02/07/19	Holcombe VH	Hall Hire (Mar - Jun)	82.50
24	DD	18/07/2019	18/07/19	Plusnet	Village Hall Broadband	35.64
25	731	19/08/2019	06/08/19	V Watts	Salary	180.12
26	731	19/08/2019	06/08/19	V Watts	Expenses inc CPB refreshment & Stain for PF wood work	121.12
27	732		06/08/19	LJT Electrical Services	PAT testing (CPC & CrPC invoiced)	30.00
28	733	02/09/2019	06/08/19	SLCC	Annual subscription	39.00
29	734	08/08/2019	06/08/19	Bob Mitchell	Stain for PF wood work	39.54
30	735	12/09/2019	03/09/19	V Watts	Salary	195.92
31	735	12/09/2019	03/09/19	V Watts	Expenses	25.46
32	736	13/09/2019	03/09/19	MDC	Election costs	104.50
33	737	12/09/2019	03/09/19	Holcombe Ladies Club	Community Project Fund	300.00
34	738	07/10/2019	03/09/19	Holcombe Welcome Club	Community Project Fund	300.00
35	739	15/11/2019	03/09/19	Holcombe Youth Football Clu	Community Project Fund	275.00
36	740	13/09/2019	03/09/19	1st Coleford Scout Group	Community Project Fund	300.00

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37	741	12/09/2019	07/09/19	Holcombe Ladies Club	Community Project Fund (Balance of grant)	72.00
38	DD	19/08/2019	19/08/19	Plusnet	Village Hall Broadband	35.64
39	DD	18/09/2019	18/09/19	Plusnet	Village Hall Broadband	35.64
40	742	04/10/2019	01/10/19	V Watts	Salary	293.88
41	742	04/10/2019	01/10/19	V Watts	Expenses	25.46
42	742	04/10/2019	01/10/19	V Watts	Tub for floral display	37.50
43	743	18/10/2019	01/10/19	Holcombe Village Hall	Hall Hire	49.50
44	DD	08/10/2019	08/10/19	ICO	Data protection membership	35.00
45	DD	18/10/2019	18/10/19	Plusnet	Village Hall Broadband	35.64
46	744	12/11/2019	05/11/19	V Watts	Salary	293.88
47	744	12/11/2019	05/11/19	V Watts	Expenses	67.67
48	745	04/12/2019	05/11/19	KSS CRC Ltd	Community Payback Team	72.00
49	746	11/12/2019	05/11/19	Royal British Legion	Poppy Appeal	25.00
50	DD	18/11/2019	18/11/19	Plusnet	Village Hall Broadband	52.20
51	747	13/12/2019	03/12/19	V Watts	Salary	274.92
52	747	13/12/2019	03/12/19	V Watts	Expenses. Paper and printing.	71.79
53	748	NA	03/12/2019	Completed in error	Completed in error	-
54	749	13/12/2019	03/12/19	Coleford PC	Ink cartridges & 1/3 of SALC training	68.98
55	DD	18/12/2019	18/12/19	Plusnet	Village Hall Broadband	52.20
56	750	10/01/2020	07/01/20	V Watts	Salary	382.36
57	750	10/01/2020	07/01/19	V Watts	Expenses	39.16
58	751	17/01/2020	07/01/20	Jeremy Weare	PF Grass cutting	1,566.00
59	752	17/01/2020	07/01/20	Jeremy Weare	Cemetery Grass cutting	844.80
60	753	14/01/2020	07/01/20	S Robinson	Keys for battle box	30.00
61	754	06/03/2020	07/01/20	SALC	Training for SB & AG	55.00
62	755	16/01/2020	07/01/20	T Dumbrell	O/S Map for flag pole planning app	21.60
63	756	15/01/2020	07/01/20	MDC	Planning app for flag pole	183.00
55	DD	20/01/2020	20/01/20	Plusnet	Village Hall Broadband	33.00
64	757	14/02/2020	04/02/20	Vickie Watts	Salary	271.76
65	757	14/02/2020	04/02/20	Vickie Watts	Expenses	30.86
66	DD	18/02/2020	18/02/20	Plusnet	Village Hall Broadband	33.00
67	758	28/02/2020	04/02/20	Holcombe Village Hall	Hall Hire - Oct to Nov	49.50
68	759	14/02/2020	04/02/20	Coleford PC	SALC training (1/3 of cost)	25.00
69	760	03/06/2020	03/03/20	V Watts	Salary	262.28
70	760	03/06/2020	03/03/20	V Watts	Expenses	33.84
71	761	05/03/2020	03/03/20	Simon Brand	Expenses = Ink	27.48
72	762	18/03/2020	03/03/20	One Stop Promotions Ltd	3 x Flags	185.93
73	763	25/03/2020	03/03/20	KSS CRC Ltd	Community Payback Team	72.00
74	764		03/03/20	Julia Evans	Bark for Jubilee Gardens	43.09
75	DD	18/03/2020	18/03/20	Plusnet	VH Broadband	33.00
						11,468.55



Total bought forward	34,665.75
Total income	#REF!
Total expenditure	11,468.55
Total available Reserve Acct, Current Acct & Hodge Acct	#REF!
Cash book balance	#REF!