

Seaton Ross Parish Council Accounts 2019/20

| Inv | To | Cheque/SO | Date | Salaries | Room hire | Subscriptions | Grants | Other | VAT | TOTAL | | |
|-----|----------------------------|-----------|------------|----------------|-----------|---------------|--------|--------|------|--------|---------------------------|--|
| N/A | Salary | SO | 01/04/2019 | 110.00 | | | | | | 110.00 | Outgoings | |
| N/A | ERVAS | SO | 01/04/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | Salary | SO | 01/05/2019 | 110.00 | | | | | | 110.00 | Accounts | |
| N/A | ERVAS | SO | 01/05/2019 | | | | | 5.00 | | 5.00 | Current Acct | |
| Y | Village hall web hosting | 100363 | 16/05/2019 | | | | | 19.98 | 4.00 | 23.98 | Savings Acct | |
| Y | Norton antivirus | 100364 | 16/05/2019 | | | | | 37.49 | 7.50 | 44.99 | Subtotal | |
| Y | ERNLLCA subs | 100362 | 28/05/2019 | | | 301.32 | | | | 301.32 | | |
| Y | ERNLLCA Clerk training | 100361 | 29/05/2019 | | | | | 30.00 | | 30.00 | Less unrepresented cheque | |
| Y | ERVAS | SO | | | | | | 5.00 | | 5.00 | 100373 | |
| N/A | Salary | SO | | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 01/06/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | Salary | SO | 01/06/2019 | 110.00 | | | | | | 110.00 | Total | |
| Y | HMRC | 100365 | 10/07/2019 | 83.80 | | | | | | 83.80 | | |
| N/A | Salary | SO | 01/08/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | ERVAS | SO | 01/08/2019 | 110.00 | | | | | | 110.00 | | |
| Y | HMRC | 100366 | 28/08/2019 | 83.60 | | | | | | 83.60 | | |
| N/A | ERVAS | SO | 02/09/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | Salary | SO | 02/09/2019 | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 01/10/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | Salary | SO | 01/10/2019 | 110.00 | | | | | | 110.00 | | |
| Y | Laptop | 100370 | 29/10/2019 | | | | | 189.99 | | 189.99 | | |
| N/A | ERVAS | SO | 01/11/2019 | | | | | 5.00 | | 5.00 | | |
| N/A | Salary | SO | 01/11/2019 | 110.00 | | | | | | 110.00 | | |
| Y | HMRC | 100369 | 21/11/2019 | 83.80 | | | | | | 83.80 | | |
| Y | HMRC | 100368 | 21/11/2019 | 83.60 | | | | | | 83.60 | | |
| N/A | Salary | SO | 02/12/2019 | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 02/12/2019 | 5.00 | | | | | | 5.00 | | |
| N | Village Hall Hire | 100372 | 16/12/2019 | | 160.00 | | | | | 160.00 | | |
| N/A | Salary | SO | 02/01/2020 | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 02/12/2020 | | | | | 5.00 | | 5.00 | | |
| Y | Microsoft works | 100371 | 16/01/2020 | | | | | 59.99 | | 59.99 | | |
| N/A | Salary | SO | 03/02/2020 | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 03/02/2020 | | | | | 5.00 | | 5.00 | | |
| Y | Parish Plot - Eric Gardham | 100373 | 07/02/2020 | | | | | 100.00 | | 100.00 | | |
| Y | Zurich Insurance | 100374 | 18/02/2020 | | | | | 257.60 | | 257.60 | | |
| Y | Planters x 3 | 100375 | 18/02/2020 | | | | | 450.00 | | 450.00 | | |
| N/A | Salary | SO | 02/03/2020 | 110.00 | | | | | | 110.00 | | |
| N/A | ERVAS | SO | 02/03/2020 | | | | | 5.00 | | 5.00 | | |
| | | | | 1659.80 | | | | | | | 3332.67 | |

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|---------------|---------|
| Monies IN | |
| Balance HSBC | 1595.31 |
| Balance NF&I | 2511.76 |
| Precept ERYC | 4512.00 |
| Interest NF&I | 20.09 |
| TOTAL | 8639.16 |