

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
	Plants (payable to K Wealleans)		11/05/2020					108.97		108.97	Savings Acct
N/A	Salary	SO	01/06/2020	110.00						110.00	Subtotal
N/A	ERVAS	SO	01/06/2020					5.00		5.00	
Y	Defibrillator pads (payable to D Gascoyne)		09/06/2020					50.70		50.70	Less unrepresented cheque
Y	HMRC Q4		15/06/2020	83.80						83.80	
Y	Eric Gardham for parish plot work		25/06/2020					100.00		100.00	
N	Wine for Mr Brook (payable to J Henley)		29/06/2020					5.99		5.99	
N/A	Salary	SO	01/07/2020	110.00						110.00	Total
N/A	ERVAS	SO	01/07/2020					5.00		5.00	
Y	HMRC Q1		17/07/2020	83.60						83.60	
N/A	Salary	SO	03/08/2020	110.00						110.00	
N/A	ERVAS	SO	03/08/2020					5.50		5.50	
N/A	Salary	SO	01/09/2020	110.00						110.00	
N/A	ERVAS	SO	01/09/2020					5.50		5.50	
Y	ERNLCCA Subs		23/09/2020					316.18		316.18	
N/A	Salary	SO	01/10/2020	110.00						110.00	
N/A	ERVAS	SO	01/10/2020					5.50		5.50	
Y	ERVAS		05/10/2020					26.50		26.50	
Y	Village website (payable to Yvonne Hales)		08/10/2020					125.28		125.28	
Y	Voucher for Mr Brook (payable to J Henley)		23/10/2020					50.00		50.00	
N/A	Salary	SO	02/11/2020	110.00						110.00	
N/A	ERVAS	SO	02/11/2020					5.50		5.50	
N/A	HMRC Q2		11/11/2020	83.80						83.80	
N/A	Salary	SO	01/12/2020	110.00						110.00	
N/A	ERVAS	SO	01/12/2020					5.50		5.50	
Y	Rachel Underwood (Halloween Book Tokens)		04/01/2021					50.00		50.00	
N/A	Salary	SO	04/01/2021	110.00						110.00	
N/A	ERVAS	SO	04/01/2021					5.50		5.50	
N/A	HMRC		15/01/2021					83.60		83.60	
Y	Zurich Insurance		28/01/2021					257.60		257.60	
N/A	Salary	SO	01/02/2021	110.00						110.00	
N/A	ERVAS	SO	01/02/2021					5.50		5.50	
N/A	Grant to FoMS - laptop		26/02/2021				300.00			300.00	
N/A	Salary	SO	01/03/2021	110.00						110.00	
N/A	ERVAS	SO	01/03/2021					5.50		5.50	
Y	Printer	Online	12/03/2021					32.99		32.99	
Y	Salt	Online	14/03/2021					191.98		191.98	
										1571.20	
										3334.99	

Monies IN	
Balance HSBC	2874.64
Balance NF&I	2531.85
Precept ERYC	4557.00
Interest NF&I	18.23
TOTAL	9981.72

3334.99
2550.08
4096.65
2550.08
9981.72

9981.72