

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				
N/A	ERVAS	SO	01/04/2019					5.00		5.00				
N/A	Salary	SO	01/05/2019	110.00						110.00				
N/A	ERVAS	SO	01/05/2019					5.00		5.00				
Y	Villate hall web hosting		100363 16/05/2019					19.98	4.00	23.98				
Y	Norton antivirus		100364 16/05/2019					37.49	7.50	44.99				
Y	ERNLLCA subs		100362 28/05/2019			301.32				301.32				
Y	ERNLLCA Clerk training		100361 29/05/2019					30.00		30.00				
Y	ERVAS	SO						5.00		5.00				
	Salary	SO		110.00						110.00				
	HMRC	SO	01/06/2019					5.00		5.00				
	Salary	SO	01/06/2019	110.00						110.00				
Y	HMRC		100365 10/07/2019	83.80						83.80				
	Salary	SO	01/08/2019					5.00		5.00				
	HMRC	SO	01/08/2019	110.00						110.00				
Y	HMRC		100366 28/08/2019	83.60						83.60				
	ERVAS	SO	02/09/2019					5.00		5.00				
	Salary	SO	02/09/2019	110.00						110.00				
	ERVAS	SO	01/10/2019					5.00		5.00				
	Salary	SO	01/10/2019	110.00						110.00				
	Laptop		100370 29/10/2019					189.99		189.99				
	ERVAS	SO	01/11/2019					5.00		5.00				
	Salary	SO	01/11/2019	110.00						110.00	Outgoings		1677.68	
<b>Monies IN</b>														
	<b>Balance HSBC</b>	<b>1595.31</b>												
	<b>Balance NF&amp;I</b>	<b>2511.76</b>												
	<b>Precept ERYC</b>	<b>4512.00</b>												
	<b>Interest NF&amp;I</b>													
<b>TOTAL</b>		<b>8619.07</b>												
											<b>Accounts</b>			
											<b>Current Acct</b>	4429.63		
											<b>Savings Acct</b>	2511.76		
											<b>TOTAL</b>	8619.07		
										TOTAL		1677.68		