

Syleham Parish Council: Cash Book 2019/20

Date	Ch/q #	Payee	Item	Gross £	VAT £	Core £	Other £	Staff Pay	Staff Ex's	Receipts
B/forward	5.4.19									1738
Payments in:										
15.4.19		Precept								800
9.9.19		Precept								800
24.9.19		SCC Grant:Hedging								250
22.9.19		HMRC:VAT Reclaim (Noticeboard)								197
13.1.20		MSDC Grant:Grit Boxes								550
										Total
										2597
Payments out;										
9.4.19		445	HMRC Q4 2018/19	49.25				49.25		
30.5.19		446	Clerks Fee Q1	179				160	19	
9.3.20		447	HMRC Q1	49.25				49.25		
19.7.19		448	SALC: Election Training	12.5			12.5			
5.6.19		449	Paish Noticeboard Co.	1182		197	1182			
12.9.19		450	MSDC Election Charge	104.78			104.78			
10.9.19		451	Clerks Fee Q2	207				160	47	
9.3.20		452	HMRC Q2	49.25				49.25		
17.9.19		453	M.Allmey: Web Hosting Fee	114			114			
21.11.19		454	Clerk's Fee Q3	188.82				160	28.82	
9.3.20		455	HMRC Q3	49.25				49.25		
23.12.19		456	CAS Insurance	154.28			154.28			
		457	CANCELLED							
		458	CANCELLED							
		459	CANCELLED							

10.3.20	460 Clerks Fee Q4	185.32				160	25.32
11.3.20	462 M.Flounders (True Traders- Grit)	255.38	42.56		255.38		
	Total	2780.08	239.56	1567.56	255.38	837	120.14
	% Difference vs 2018/19	149% *		421%	51%	100%	75%

Notes:

- 1. Income increased by nearly 50%, primarily from grants awarded by MSDC & SCC**
- 2. Spending of these monies was primarily made on improvements to the village in the form of a new noticeboard and grit bins**
- 3. Payment to the Clerk have remained the same since 2014/15 and expenses this year reduced by one quarter**

Payments issued in 2018/19 but paid in 2019/20:

445 HMRC Q4 49.25

Payments made in 2019/20 but not cashed in 2019/20

461 HMRC Q4 49.25

Payments to Village Voice (£110.26) were reimbursed and the standing order finally cancelled

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