BRENT ELEIGH CASH BOOK 2020/21

	Receipts			Expenditure									
				Payment		Chq No.	Subs	Clerk	Admin		Other	Net	VAT	Gross
2020				2019										
01-Apr	Opening balance	4097.87		20-Jul	SALC payroll charges	266					21.60	18.00	3.60	21.60
15-Apr	BDC precept #1	1147.50		20-Jul	SALC Annual subscription	267	140.25					140.25		140.25
09-Sep	BDC precept#2	1147.50		20-Jul	CAS Insurance premium	268	186.73					186.73		186.73
18-Sep	VAT repayment	3.60		20-Jul	Information Commissioner	269	40.00					40.00		40.00
08-Jan	VAT repayment	8.80		20-Jul	Brent Eleigh PCC	270					250.00	250.00		250.00
				20-Jul	GoStart Comm. Transport	271					200.00	200.00		200.00
				27-Aug	F Trussler - website training	272					30.00	25.00	5.00	30.00
				27-Aug	Painting telephone box	273					470.00	470.00		470.00
					Cancelled	274								
				14-Oct	W Grosvenor (P6)	275		179.60				179.60		179.60
				14-Oct	HMRC (P6)	276		119.20				119.20		119.20
				14-Oct	SALC payroll charges	277					22.80	19.00	3.80	22.80
				17-Nov	Suffolk Preservation Society	278	30.00					30.00		30.00
				29-Mar	SALC payroll charges	279					22.80	19.00	3.80	22.80
				29-Mar	HMRC (P12)	280		126.40				126.40		126.40
				29-Mar	W Grosvenor (P12)	281		189.20				189.20		189.20
				29-Mar	Cllr Helms - reimbursement	282					8.40	7.00	1.40	8.40
	TOTAL	6405.27					396.98	614.40			1025.60	2019.38	17.60	2036.98

	Income	6405.27				Reconciliation:						Statement Lloyds Bank 20.04.21			4745.09
	Expenditure	2036.98				Less unpresented cheque	278								30.00
	TOTAL	**4368.29**					279								22.80
							280								126.40
							281								189.20
							282								8.40
						TOTAL									**4368.29**