

**Southleigh Parish Council Accounts**  
**for the year ended 31st March 2020**

**Income**

Date	From	Reason	Amount
01.04.2019	EDDC	Precept	£ 1,000.00
24.04.2019	HMRC	P30	£ 355.80
02.05.2019	EDDC	Neighbourhood Proportion Element	£ 109.24
02.09.2019	EDDC	Precept	£ 1,000.00
			<u>£ 2,465.04</u>

**Expenditure**

Date	Chq No	To	Amount
19.07.2019		253 J Bullard - Domain name renewal	£ 15.98
23.07.2019		254 Blue Chip Accounts - Audit	£ 145.00
25.07.2019		255 P Newbery - Clerk Salary	£ 618.00
31.07.2019		257 Karen Luff	£ 51.99
09.08.2019		252 TRIP Community Transport donation	£ 15.00
20.09.2019		259 K Thompson - Clerk Salary	£ 134.28
27.09.2019		258 P Newbery - Clerk Salary	£ 618.00
11.10.2019		256 PKF Littlejohn	£ 288.00
25.10.2019		260 HMRC	£ 375.94
14.11.2019		261 K Thompson - Clerk Salary	£ 163.45
14.11.2019		263 K Thompson - Microsoft Office	£ 23.96
16.01.2020		264 K Thompson Clerk Salary and Microsoft Office	£ 194.38
22.01.2020		262 DALC Subscription	£ 60.29
18.03.2020		265 K Thompson Clerk Salary and Microsoft Office	£ 268.88
			<u>£ 2,973.15</u>

**Petty Cash**

Opening Balance as @ 01/04/2019	£ 62.80
Stationary	-£ 35.00
Postage	-£ 1.92
Print Cartridge	-£ 12.56
Paper	-£ 3.35
	<u>£ 9.97</u>
Opening Bank Balance @ 01/04/2019	£ 3,861.11
Add Receipts	£ 2,465.04
Less Payments	-£ 2,704.27
Agreed to closing bank balance @ 31/03/2020	<u>£ 3,621.88</u>
Add o/s cheque 265	-£ 268.88
Actual Bank Balance @31/03/2020	£ 3,353.00
Deficit for year	<u>£ 560.94</u>