

**The Account of Receipts and Payments of Mrs S. Jones Treasurer, on behalf of Bitterley Parish Council, during the Year ending the 31st Day of March, 2020**

RECEIPTS			PAYMENTS				
Date		Amount (£)	Date	Chq	Amount (£)	Vat	
01.04.19	Balance	11344.94		634	S.J. Print (Parish Plan)	301.00	19.00
	Precept	7161.00		635	SALC Subs	355.73	
	Interest	6.38		636	K Adams (Auditor)	95.00	
				637	Chris Chillingworth (cartridge)	29.00	Not Presented - out of da
				638	N Power	305.50	14.55
				639	Zurich Insurance	327.88	
				640	S. Jones (Salary)	426.57	
				641	S. Jones (HMRC)	85.31	
				642	N Power	336.77	16.04
				643	R Osborne	105.00	17.49
				644	D Forster	160.00	
				645	Chris Chillingworth (cartridge)	16.50	2.75
				646	S. Jones (Salary)	409.68	
				647	S. Jones (HMRC)	102.20	
				648	A Clayton	1560.00	260.00
				649	S. Jones (Salary)	409.68	
				650	S. Jones (HMRC)	102.20	
				651	N Power	340.51	16.22
				652	Chris Chillingworth (cartridge)	33.00	
				653	RBL Poppy Appeal	30.00	
				654	Bitterley PCC	550.00	
				655	R Osborne	35.00	5.83
				656	Cleeton St Mary PCC		
				657	D Forster	200.00	Not Presented
				658	Cleeton St Mary PCC (Replaced 656)	375.00	Not Presented
				659	S. Jones (Expenses)	123.92	4.99
				660	N Power	340.51	16.22 Not Presented
				661	S. Jones (Salary)	409.48	
				662	S. Jones (HMRC)	102.40	
				663	Highline Electrical	173.40	28.9 Not Presented
				664	BT Payphones	4.00	Not Presented
				616	R.B.L. Poppy Appeal 17/18	-30.00	Not Presented - out of da
				637	Chris Chillingworth (cartridge)	-29.00	Not Presented - out of da
						<b>7786.24</b>	
		<u>18,512.32</u>			<b>BALANCE</b>	<u>10,719.70</u>	<u>401.99</u> Vat to be Claimed
					<b>Deposit Account</b>	<u>18,512.32</u>	
						<u>12,794.68</u>	
						<u>23514.38</u>	