Receipts			Payments													Village			
Date	Description	Amount	Date	Description	Chq.No.	Amount	Wages	PAYE	Expenses	Ins.	Stationery	Admin.	Membership	CAPALC	Grass	Amenities	Play areas	Donations/Sec 1	VAT
01.04.19	Opening balance	**46415.66**	30.04.19	C Copley - Clerk Wages	1098	774.71	620.90		153.81										
09.04.19	Bank interest	1.30	30.04.19	SR Howell - pension declaration	1099	60.00						50.00							10.00
30.04.19	HDC Precept	15965.00	30.04.19	askIT - webhosting/domain reg	1100	79.20						66.00							13.20
09.05.19	Bank interest	1.35	30.04.19	A Abbs - Grass 1 of 6	1101	1920.00									1920.00				
10.05.19	Waypost repairs (Adams)	200.00	30.04.19	CAPALC - Membership & GDPR	1102	456.50								456.50					
20.05.19	Outstanding AAGA Rent	200.00	30.04.19	Brian Cox - Internal Audit	1103	72.00						60.00							12.00
23.05.19	CCC Grass Cutting	2261.98	30.04.19	HDC - Litter Bin Emptying	1104	1515.84										1263.20			252.64
10.06.19	Interest (901)	1.44	30.04.19	Cheque not used	1105	0.00													
09.07.19	Interest (901)	1.30	30.04.19	Mrs J Adams - Churchyard skip	1106	201.60												201.60	
09.08.19	Interest (901)	1.39	30.04.19	HMRC PAYE	1107	36.60		36.60											
27.08.19	HMRC VAT	1397.16	21.05.19	C Copley - Clerk Wages	1108	642.32	620.90		21.42										
30.08.19	Interest (901)	1.39	21.05.19	A Abbs - Grass 2 of 6	1109	1920.00									1920.00				
24.09.19	Precept 2nd payment	15000.00	21.05.19	Global Trees - fallen limb Brook/High St	1110	144.00										120.00			24.00
09.10.19	Interest (901)	1.35	25.06.19	C Copley - Clerk Wages	1111	633.30	620.70		12.60										
11.11.19	Interest (901)	1.48	25.06.19	A Abbs - Grass 3 of 6	1112	1920.00									1920.00				
09.12.19	Interest (901)	1.26	25.06.19	ICO - Registration renewal	1113	40.00							40.00						
03.01.20	AAGA-Rent	1200.00	25.06.19	ARFC - Donation	1114	1000.00												1000.00	
09.01.20	Interest (901)	1.39	25.06.19	Office World - Clerk printer ink	1115	41.04					34.20								6.84
10.02.20	Interest (901)	1.44	06.08.19	C Copley - Clerk Wages	1116	707.67	620.90		86.77										
09.03.20	Interest (901)	1.26	06.08.19	A Abbs - Grass 4 of 6	1117	1920.00									1920.00				
			06.08.19	Glasdon - Polecat Lane bin	1118	367.25										306.04			61.21
			06.08.19	Wicksteed - Bramble play areas inspect	1119	108.00											90.00		18.00
			06.08.19	St.Ives Quick Print - Newsletters	1120	222.00										222.00			
			06.08.19	CAS Ltd - Parish Council insurance	1121	632.02				632.02									
			06.08.19	Day Today - SI-680 & SI-684	1122	563.68										110.00			
			06.08.19	Day Today - SI-680 & SI-684	1122											60.00			
			06.08.19	Day Today - SI-680 & SI-684	1122												393.68		
			06.08.19	PKF Littlejohn - External Audit	1123	240.00						200.00							40.00
			27.08.19	C Copley - Clerk Wages	1124	665.50	620.70		44.80										
			27.08.19	HMRC PAYE	1125	15.00		15.00											
			27.08.19	GeoxPhere Ltd (Parish online mapping)	1126	120.00							100.00						20.00
			27.08.19	Office World - Clerk printer ink	1127	49.17					40.97								8.20
			27.08.19	Global Trees - Part fallen tree, Alc Brook	1128	384.00										320.00			64.00
			27.08.19	Four Seasons cut 5 of 6 + Inv 1148	1129	0.00	CANCELLED								0.00				
			27.08.19	Royal British Legion - poppy wreath	1130	50.00												50.00	
			17.09.19	A Abbs cut 5 of 6 + Inv 1148	1131	2220.00									2220.00				
			24.09.19	C Copley - Clerk Wages	1132	669.95	620.90		49.05										
			24.09.19	HMRC PAYE	1133	36.60		36.60											
			24.09.19	A Abbs cut 6 of 6	1134	1920.00									1920.00				
			29.10.19	C Copley - Clerk Wages	1135	733.50	620.90		112.60										
			29.10.19	HMRC PAYE	1136	36.60		36.60											
			29.10.19	GTS - OldGlebe&Orchard	1137	216.00										180.00			36.00
			29.10.19	askIT - Antivirus renewal & Cloub backup	1138	40.95										34.13			6.82
			29.10.19	SR Howell - payroll provision	1139	60.00						50.00							10.00
			26.11.19	Cheque not used	1140	0.00	VOID												
			26.11.19	HMRC PAYE	1141	36.80		36.80											
			26.11.19	ARFC - Donation	1142	1000.00												1000.00	
			26.11.19	Office World - Clerk printer ink	1143	65.86					54.88								10.98
			26.11.19	EEAST - Ambulance Service	1144	500.00												500.00	
			26.11.19	Savills - Hall Rent	1145	91.20										76.00			15.20
			26.11.19	C Copley - Clerk Wages	1146	633.30	620.70		12.60										
			17.12.19	C Copley - Clerk Wages	1147	640.82	620.90		19.92										
			17.12.19	HMRC PAYE	1148	36.60		36.60											
			17.12.19	Creative Play	1149	150.00											125.00		25.00
			17.12.19	askIT Inv 13292	1150	43.20						36.00							7.20
			17.12.19	askIT inv 13293	1150	96.00						80.00							16.00
			28.01.20	C Copley - Clerk Wages	1151	684.36	620.70					63.66							
			28.01.20	HMRC PAYE	1152	36.80		36.80											

			28.01.20	Office World - Stationery	1153	68.40					57.00								11.40
			28.01.20	Mr Mrs Ayres - Allotment rent	1154	1200.00										1200.00			
			25.02.20	C Copley - Clerk Wages	1155	648.50	620.90		27.60										
			25.02.20	HMRC PAYE	1156	36.60		36.60											
			25.02.20	Terrys Electrical	1157	691.89										576.58			115.31
			25.02.20	CAPALC - Councillor training	1158	150.00								150.00					
			25.02.20	Cambs County Council - LHI- signs	1159	248.74										248.74			
			31.03.20	C Copley - Clerk Wages	1160	660.62	620.90		39.72										
			31.03.20	HMRC PAYE	1161	36.60		36.60											
			31.03.20	CAPALC - Affiliation Fee	1162	499.38								499.38					
			31.03.20	Glasdon - Lordsway & Manor Ln bins	1163	570.70										475.58			95.12
			31.03.20	SR Howell - payroll provision	1164	60.00						50.00							10.00
	Total income	**36240.49**		Total		**32321.37**	7450.00	308.20	580.89	632.02	187.05	655.66	140.00	1105.88	11820.00	5192.27	608.68	2751.60	889.12