

Accounts 2019 - 2020

2019 / 20		RECEIPTS	
01/04/2019	Balance Brought Forward from 2018/19		£5,956.14
29/04/2019	NFDC	Precept (Foirst half)	3,665.50
01/05/2019	SSE Wayleave		21.08
01/05/2019	Martin Community Association	Grant for clock repair	375.00
30/09/2019	NFDC	Precept (2nd half)	3,665.50
23/10/2019	Martin PCC	For clock repair (50%)	205.00
06/01/2020	SSE Wayleave		21.08
22/01/2020	Future Farms	Broadband & calls	114.09
03/03/2020	SSEN	Community Resilience grant	1,074.00
Total Receipts			£9,141.25
			£15,097.39

2019 / 20	PAYMENTS	NET	VAT	TOTAL	S.137 CHEQUE NO	MINUTE REF	
08/04/2019	Plusnet	Broadband & calls	5.30	1.06	6.36		19-006.2
01/05/2019	L. Pope	Clerk's salary	476.00		476.00		19-006.2
01/05/2019	L. Pope	Clerk's expenses - Paint for lengthsmen	29.03	5.81	34.84	34.84	19-006.2
01/05/2019	Lexis Nexis	Yellow Book	92.49	18.50	110.99		19-006.2
01/05/2019	HALC	Annual Membership	223.00		223.00		19-006.2
09/05/2019	Plusnet	Broadband & calls	17.77	3.55	21.32		19-028.5
21/05/2019	L. Pope	Clerk's salary	204.00		204.00		19-028.5
21/05/2019	Came & Company	Insurance	352.85		352.85		19-028.5
10/06/2019	Plusnet	Broadband & calls	18.01	3.60	21.61		19-040.3
01/07/2019	Do the Numbers	Internal audit	190.00		190.00		19-040.3
01/07/2019	Playsafety Ltd	Annual RoSPA inspection	79.00	15.80	94.80		19-040.3
01/07/2019	Blandford Hall	Room Hire	51.00		51.00		19-040.3
01/07/2019	L. Pope	Clerk's salary	340.00		340.00		19-040.3
08/07/2019	Plusnet	Broadband & calls	18.18	3.64	21.82		19-058.2
08/08/2019	Plusnet	Broadband & calls	18.44	3.69	22.13		19-077.2
12/08/2019	L. Pope	Clerk's salary	408.00		408.00		19-058.2
02/09/2019	Longford Estates	Bustard Pond	5.00		5.00		19-077.2
09/09/2019	Plusnet	Broadband & calls	17.99	3.60	21.59		19-077.2
16/09/2019	Turn Up For Fun	Summer play sessions	140.00		140.00	140.00	19-077.2
16/09/2019	Smith of Derby	Clock repair	410.00	82.00	492.00		19-077.2
16/09/2019	L. Pope	Clerk's salary	408.00		408.00		19-077.2
08/10/2019	Plusnet	Broadband & calls	18.55	3.71	22.26		19-093.3
28/10/2010	M. Hooper	Grass cutting 2019 season	1635.00	327.00	1962.00		19-093.3
28/10/2019	Blandford Hall	Room Hire (June - Oct)	83.00		83.00		19-093.3
28/10/2019	L. Pope	Clerk's salary	408.00		408.00		19-093.3
08/11/2019	Information Commissioner	Data Protection registration	35.00		35.00		19-077.2
08/11/2019	Plusnet	Broadband & calls	22.61		22.61		19-093.2
09/12/2019	Plusnet	Broadband & calls	22.43		22.43		19-093.2
09/12/2019	Smith of Derby	Clock service	75.00	15.00	90.00		19-093.2
09/12/2019	All Saints Church	Grass cutting 2019 season	150.00		150.00		19-093.2
09/12/2019	L. Pope	Clerk's salary	408.00		408.00		19-093.2
09/01/2020	Plusnet	Broadband & calls	18.64	3.73	22.37		19-143.2
10/01/2020	New Forest Disability Service	Grant	75.00		75.00		19-080
20/01/2020	Playbark.com	Wood chip for playing field	158.33	31.66	189.99		19-143.2
20/01/2020	Smith of Derby	Clock Service (balance + £75 above)	159.00	31.80	190.80		19-143.2
20/01/2020	L. Pope	Clerk's salary	408.00		408.00		19-143.2
10/02/2020	A.J. Bailey	Defib fitting	95.00	19.00	114.00		19-143.2
10/02/2020	Plusnet	Broadband & calls	18.57	3.71	22.28		19-143.2
06/03/2020	Blandford Hall	Room Hire (Nov - Jan)	51.00		51.00		20-006.2
06/03/2020	L. Pope	Clerk's salary	408.00		408.00		20-006.2
09/03/2020	Plusnet	Broadband & calls	18.81	3.76	22.57		20-006.2
Expenditure Totals			£7,772.00	£580.62	£8,352.62	£174.84	

Bank Reconciliation 31/03/2020

Balance Brought Forward	£5,956.14
Receipts	9,141.25
Total	15,097.39
Less Total expenditure	8,352.62
Balance represented by cashbook	£6,744.77
Balance in current account 00649796	£7,494.77
less unrepresented chqs: 503 South Central Ambulance Charity	750.00
	£6,744.77