BS no.	Date cashed	Cheque Written		Cheque no.	interest	receipts	Amount	VAT	VAT no.	St. Lighting Maint	St. Lighting energy	Insurance Audit & ICO	Room Hire	Parish Projects	Planters	Village Centre & Churchyard	S.137 Community Grants	Civic Sunday & Rmb'day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	HMRC	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Members & Clerk Training	PWLB loan repayments	Bank Charges	Election Costs & Miscellaneous
Unity Trust Bank			**Funds at Bank at year-end**	**£6,806.78**																										
	20/05/2019	04/03/2019	CA Short Mat Bowls Club	**541**			150.00																							
	01/04/2019	21/03/2019	WME	**545**			137.97																							
	08/04/2019	30/03/2019	M. Atherton (expenses)	**546**			26.95																							
	09/04/2019	30/03/2019	HMRC (PAYE)	**547**			131.00																							
			Adjusted Balance B/F	**£6,360.86**	**AGAR Figure**																									
	01/04/2019		**T&W COUNCIL**	**BACS**		9,574.00																								
	16/04/2019	01/04/2019	St. Andrew's Church Hall	**548**			116.25						116.25																	
	18/04/2019		HMRC - VAT Reimbursement			1,420.81																								
	29/04/2019	28/04/2019	M. Atherton (salary)	**SO**			321.55																							
	07/05/2019	11/04/2019	AYP Ltd (A5 flyers)	**549**			39.00							39.00																
	01/05/2019	18/04/2019	WME	**550**			144.78	6.90			144.78												304.05	7.50	10.00					
	14/05/2019	07/05/2019	HMRC (PAYE)	**551**			80.20															80.20								
	04/06/2019	07/05/2019	Bloomsbury Nursery Ltd	**552**			230.00								230.00															
	28/05/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	07/06/2019	03/06/2019	HMRC (PAYE)	**553**			80.20															80.20								
	12/06/2019	03/06/2019	Eon Energy Solutions Ltd	**554**			98.40	16.40		98.40																				
	12/06/2019	03/06/2019	WME	**555**			140.79	6.70			140.79																			
	12/06/2019		Came & Company (Insurance)	**BACS**			354.41					354.41																		
	28/06/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	30/06/2019		Bank Charges	**Debit**			18.00																						18.00	
	26/07/2019	01/07/2019	K. Baker MBE (Internal Auditor)	**556**			65.00					65.00																		
	12/07/2019	01/07/2019	Oliver Needes - watering	**557**			200.00								200.00															
	08/07/2019	01/07/2019	WME	**558**			134.62	6.41			134.62																			
	10/07/2019	01/07/2019	HMRC (PAYE)	**559**			80.20															80.20								
	03/07/2019	01/07/2019	Mike Atherton - out of pocket exps	**560**			84.99																							84.99
	26/07/2019	11/07/2019	Mike Atherton - out of pocket exps	**561**			43.98																							43.98
	02/08/2019	17/07/2019	AYP Ltd - Newsletters	**562**			111.00														111.00									
	06/08/2019	19/07/2019	T&WC - election costs	**563**			280.00																							280.00
	05/08/2019	22/07/2019	WME	**564**			125.12	5.96			125.12																			
	05/08/2019	22/07/2019	Oliver Needes - watering	**565**			200.00								200.00															
	29/07/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	02/09/2019	29/07/2019	HMRC (PAYE)	**566**			80.20															80.20								
	28/08/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	09/09/2019	02/09/2019	Oliver Needes - watering	**567**			200.00								200.00															
	09/09/2019	02/09/2019	HMRC - PAYE	**568**			80.20															80.20								
	09/09/2019	02/09/2019	WME	**569**			128.50	6.12			128.50																			
	06/09/2019	02/09/2019	PKF Littlejohn (Ext Auditor)	**570**			240.00	40.00				240.00																		
	11/09/2019	02/09/2019	Eon Energy Solutions Ltd	**571**			438.00	73.00		438.00																				
	11/09/2019		PWLB - Repayment 4	**DD**			1,301.95																					1,301.95		
	27/09/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	30/09/2019		**T&W COUNCIL**	**BACS**		9,574.00																								
	30/09/2019		Bank Charges	**Debit**			18.00																						18.00	
	21/10/2019	07/10/2019	St. Andrew's Church Hall	**572**			67.50						67.50																	
	14/10/2019	07/10/2019	WME	**573**			127.44	6.07			127.44																			
	09/10/2019	07/10/2019	HMRC (PAYE)	**574**			80.20															80.20								
	15/10/2019	07/10/2019	Oliver Needes - watering	**575**			200.00								200.00															
	21/10/2019	15/10/2019	Newport Engravers	**576**			36.00											36.00												
	06/10/2019	15/10/2019	Sally's Flowers (Rem Wreaths)	**577**			100.00											100.00												
	11/11/2019	15/10/2019	1st CA Rainbows	**578**			200.00										200.00													
	24/12/2019	15/10/2019	1st CA Brownies	**579**			200.00										200.00													
	24/12/2019	15/10/2019	Church Aston Guides	**580**			200.00										200.00													
	22/10/2019	15/10/2019	Church Aston Rangers	**581**			200.00										200.00													
	23/10/2019	15/10/2019	2nd CA Cubs	**582**			200.00										200.00													
	23/10/2019	15/10/2019	2nd CA Scouts	**583**			200.00										200.00													
	22/10/2019	15/10/2019	Church Aston Thursday Club	**584**			100.00										100.00													
	05/11/2019	15/10/2019	St. Andrew's Church Hall	**585**			150.00										150.00													
	22/10/2019	15/10/2019	CA Short Mat Bowls Club	**586**			100.00										100.00													
	29/10/2019	15/10/2019	Newport Carnival Committee	**587**			200.00										200.00													
	09/12/2019	15/10/2019	Newport Cottage Care Centre	**588**			200.00										200.00													
	23/10/2019	15/10/2019	St. George's Day Committee	**589**			75.00										75.00													
	01/11/2019	15/10/2019	T&W Arthritis Support Group	**590**			50.00										50.00													
	Cancelled		Activity Days Holiday Club	**591**			**Cancelled**																							
	28/10/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	12/11/2019	04/11/2019	WME	**592**			130.20	6.19			130.20																			
	08/11/2019	04/11/2019	HMRC (PAYE)	**593**			80.20															80.20								
	22/11/2019	04/11/2019	St. John's PCC	**594**			100.00										100.00													
	08/11/2019	04/11/2019	M. Atherton (out-of-pocket exps)	**595**			139.69											50.00	78.17	11.52										
	14/11/2019	04/11/2019	Newport Engravers (tree plaque)	**596**			60.00							60.00																
	12/11/2019	04/11/2019	Needes Landscaping (Brockton)	**597**			240.00							240.00																
	28/11/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	10/12/2019	02/12/2019	WME	**598**			147.16	7.02			147.16																			
	10/12/2019	02/12/2019	HMRC (PAYE)	**599**			80.20															80.20								
	20/12/2019	02/12/2019	St. Andrew's Church Hall	**600**			60.00						60.00																	
	Cancelled	12/12/2019	AYP Ltd	**601**			**Cancelled**																							
	28/12/2019		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	31/12/2019		Bank Charges	**Debit**			18.00																						18.00	
	02/01/2020		AYP Ltd	**BACS**			111.00														111.00									
	13/01/2020	05/01/2020	WME	**602**			162.16	7.72			162.16																			
	24/01/2020	05/01/2020	HMRC (PAYE)	**603**			80.20															80.20								
	27/01/2020		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	12/02/2020	03/02/2020	WME	**604**			164.79	7.85			164.79																			
	06/02/2020	03/02/2020	HMRC (PAYE)	**605**			80.20															80.20								
	06/02/2020	03/02/2020	M. Atherton (out-of-pocket exps)	**606**			72.32																							72.32
	Cancelled	03/02/2020	St. Andrew's PCC	**607**			**Cancelled**																							
	12/02/2020	03/02/2020	St. Andrew's PCC	**608**			300.00									300.00														
	27/02/2020		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	10/03/2020	02/03/2020	WME	**609**			166.65	7.94			166.65																			
	12/03/2020	02/03/2020	HMRC (PAYE)	**610**			80.20															80.20								
	10/03/2020	02/03/2020	Information Commissioner	**611**			40.00					40.00																		
	18/03/2020	02/03/2020	Eon Energy Solutions Ltd	**612**			77.87	12.98		77.87																				
	11/03/2020	02/03/2020	Eon Energy Solutions Ltd	**613**			438.00	73.00		438.00																				
	20/03/2020	11/03/2020	AYP Ltd	**614**			123.00														123.00									
	11/03/2020		PWLB - Repayment 5	**DD**			1,301.95																					1,301.95		
	24/03/2020		WME	**Tra**			150.99	7.19			150.99																			
	27/03/2020		M. Atherton (salary)	**SO**			321.55																304.05	7.50	10.00					
	30/03/2020		CH&CH Village Hall	**Tra**			1,000.00										1,000.00													
	void		**VOID CHEQUE**	**615**			**void**																							
			HMRC (PAYE)	**616**			80.20															80.20								
	31/03/2020		Bank Charges	**Debit**			18.00																						18.00	
					0.00	20,568.81	17,161.51	297.45		1,052.27	1,723.20	699.41	243.75	339.00	1,030.00	300.00	3,175.00	186.00	78.17	11.52	345.00	962.40	3,648.60	90.00	120.00	0.00	0.00	2,603.90	72.00	481.29
Unity Trust Bank B/F (after adjustment for in-year commitments) at 01/04/2019						£6,360.86																								
				Plus Receipts		£20,568.81																								
				Minus Expenditure		-£17,161.51								Check Calculation:		17,161.51														
						£9,768.16	available funds after adjustment for commitments																							
			Unpresented cheques			80.20																								
			Unpresented credits																											
						£9,848.36	funds at Unity Trust Bank																							