

2019-2020 Accounts															
RECEIPTS			PAYMENTS												
Date yyyymmdd	Source	Total	Date yyyymmdd	Payee	Cheque	Staff costs Salary	Staff costs Expenses	Meeting venue costs	Insurance	Subscriptions SALC	Maintenance	Transparency funding	HDVH Public Works Loan	Reserves	Total
20190401	Balance B/F	8846.68	20190515	Wood-land South West Ltd							£180.00				£180.00
20190425	WSC Precept	6500.00	20190515	Wood-land South West Ltd							£180.00				£180.00
20190430	Kilve PC contribution - Memorial ground	261.40	20190515	Clerk Pay - H Stanley (Mar, Apr)		£367.50	£68.77								£436.27
20200131	Kilve PC contribution - Memorial ground	373.20	20190520	Norris & Fisher - Insurance					£304.33						£304.33
			20190604	SALC						£77.50					£77.50
			20190614	Wood-land South West Ltd							£180.00				£180.00
			20190621	TE & SJ Popham										£120.00	£120.00
			20190625	SALC training										£100.00	£100.00
			20190628	HDVH Booking				£70.00							£70.00
			20190702	Clerk Pay - H Stanley (May, Jun)		£472.50	£86.15								£558.65
			20190707	Netwise								£300.00			£300.00
			20190722	A Paterson										£250.00	£250.00
			20190731	PWLB									£554.99		£554.99
			20190910	Wood-land South West Ltd							£360.00			£966.00	£1,326.00
			20190910	Clerk Pay - H Stanley (Jul, Aug)		£472.50	£80.61								£553.11
			20190911	Netwise								£120.00			£120.00
			20190911	Scan Film or Store Ltd								£60.00			£60.00
			20190912	HDVH Booking				£4.50							£4.50
			20190920	Wood-land South West Ltd							£180.00				£180.00
			20191101	Clerk Pay - H Stanley (Sep, Oct)		£472.50	£104.78							£75.58	£652.86
			20191231	Wood-land South West Ltd										£650.40	£650.40
			20200105	Clerk Pay - H Stanley (Nov, Dec)		£515.70	£62.27								£577.97
			20200111	HDVH Booking				£10.00							£10.00
			20200211	PWLB									£554.99		£554.99
			20200309	Wood-land South West Ltd										£54.00	£54.00
			20200309	Clerk Pay - H Stanley (Jan, Feb)		£515.70	£75.31								£591.01
<b>Total</b>		<b>15981.28</b>			<b>0.00</b>	<b>2816.40</b>	<b>477.89</b>	<b>84.50</b>	<b>304.33</b>	<b>77.50</b>	<b>1080.00</b>	<b>480.00</b>	<b>1109.98</b>	<b>2215.98</b>	<b>8646.58</b>

Balance	7334.70
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