

2020-2021 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	Contingency	Reserves	Covid-19	Total
20200401	Balance B/F	7334.70	20200408	KH Covid-19 Expenses												£17.50	£17.50
20200409	SWT Precept	6750.00	20200416	Zoom software												£14.39	£14.39
20200507	Somerset Community SCF Covid19	500.00	20200423	SWT Election										£100.00			£100.00
			20200502	Clerk Pay		£458.40	£84.50										£542.90
			20200514	Norris Fischer					£308.63								£308.63
			20200516	Zoom software												£14.39	£14.39
			20200517	Dog Pound Thanks							£34.99						£34.99
			20200517	MC Covid-19 Expenses												£7.99	£7.99
			20200521	Wood-Land South West Ltd								£198.00					£198.00
			20200609	Wood-Land South West Ltd								£198.00					£198.00
			20200616	Zoom software												£14.39	£14.39
			20200617	MC Covid-19 Expenses												£7.99	£7.99
			20200706	SALC						£81.95							£81.95
			20200706	Clerk Pay		£515.70	£100.13									£118.80	£734.63
			20200707	Netwise									£300.00				£300.00
			20200708	Netwise									£60.00				£60.00
			20200710	Wood-Land South West Ltd								£198.00					£198.00
																	£0.00
																	£0.00
																	£0.00
																	£0.00
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																	£0.00
<b>Total</b>		<b>14584.70</b>			<b>0.00</b>	<b>974.10</b>	<b>184.63</b>	<b>0.00</b>	<b>308.63</b>	<b>£81.95</b>	<b>£628.99</b>	<b>£360.00</b>	<b>£0.00</b>	<b>£100.00</b>	<b>£0.00</b>	<b>£195.45</b>	<b>£2,833.75</b>

Balance	£11,750.95
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