

2020-2021 Accounts																	
RECEIPTS			PAYMENTS														
Payment Date yyyymmdd	Source	Total	Payment Date yyyymmdd	Payee	Other spend	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	20200417	Zoom software												£14.39	£14.39
20200415	SWT Precept	6750.00	20200513	SWT Election													£100.00
20200507	Somerset Community SCF Covid19	500.00	20200513	Clerk Pay		£458.40	£84.50										£14.39
			20200514	Norris Fischer					£308.63								£308.63
			20200518	Zoom software												£14.39	£14.39
			20200519	KH Covid-19 Expenses												£17.50	£17.50
			20200519	Dog Pound Thanks							£34.99						£34.99
			20200527	Wood-Land South West Ltd							£198.00						£198.00
			20200528	MC Covid-19 Expenses												£7.99	£7.99
			20200617	Zoom software												£14.39	£14.39
			20200629	Wood-Land South West Ltd							£198.00						£198.00
			20200629	MC Covid-19 Expenses												£7.99	£7.99
			20200714	SALC						£81.95							£81.95
			20200714	Clerk Pay		£515.70	£100.13									£118.80	£734.63
			20200714	Netwise								£300.00					£300.00
			20200714	Netwise								£60.00					£60.00
			20200714	Wood-Land South West Ltd							£198.00						£198.00
			20200717	Zoom software												£14.39	£14.39
			20200814	Wood-Land South West Ltd							£198.00						£198.00
			20200817	Zoom software												£14.39	£14.39
			20200820	PWLB									£554.99				£554.99
			20200904	SALC	£90.00												£90.00
			20200904	Andrew Deptford	£102.00												£102.00
			20200916	Clerk Pay		£458.40	£87.84									£29.70	£575.94
																	£0.00
																	£0.00
																	£0.00
Total		14584.70			192.00	1432.50	272.47	0.00	308.63	81.95	826.99	360.00	554.99	100.00	0.00	253.93	4383.46

Balance £10,201.24