

Transaction Date	Transaction Description	Debit Amount	Credit Amount	Balance @ bank	Income	Hire of halls	Grants (S137)	Community expenditure	Newsletter	Wages	Accountancy	Auditing	Admin	Subscriptions	Projects
Balance at 1 April				9615.81											
4/1/2019	Heartbeat Trust	495.60		9120.21				495.60							
4/1/2019	Clerk's Salary (Mar)	142.95		8977.26						142.95					
4/11/2019	HMRC (National Insurance)	107.00		8870.26						107.00					
4/11/2019	Start Traffic (Verge Markers)	335.40		8534.86				335.40							
4/25/2019	Wilts Council (precept 2019-20)		7205.00	15739.86	7205.00										
4/26/2019	Came & Co (insurance)	326.01		15413.85									326.01		
4/26/2019	WALC/NALC (subscription)	231.28		15182.57										231.28	
5/1/2019	Clerk's Salary (Apr)	142.95		15039.62						142.95					
5/24/2019	Manningford PC - SID contribution	500.00		14539.62				500.00							
5/24/2019	C J Bartlett - printer cartridges	24.12		14515.50									24.12		
5/24/2019	Oare Village Hall	105.00		14410.50		105.00									
5/24/2019	Wilcot Village Hall	98.00		14312.50		98.00									
5/31/2019	Clerk's salary (May)	142.75		14169.75						142.75					
7/1/2019	Heartbeat Trust	43.00		14126.75				43.00							
7/1/2019	Clerk's salary (June)	249.95		13876.80						249.95					
7/29/2019	Charlton Baker Ltd	37.50		13839.30							37.50				
7/29/2019	Clerk's salary (July)	178.55		13660.75						178.55					
7/29/2019	C J Bartlett - webhosting & domain name	180.00		13480.75									180.00		
7/29/2019	PCAP - Grant	250.00		13230.75			250.00								
7/29/2019	Wilcot PCC - upkeep of Burial Ground	400.00		12830.75				400.00							
8/5/2019	Young Johnson Ltd - War Memorial	4620.00		8210.75											4620.00
8/12/2019	ICO	35.00		8175.75										35.00	
8/28/2019	War Memorials' Trust		1830.00	10005.75	1830.00										
8/29/2019	Clerk's salary (Aug)	178.55		9827.20						178.55					
9/23/2019	Heartbeat Trust (Defib pads)	97.20		9730.00				97.20							
9/30/2019	Clerk's salary (Sept)	178.55		9551.45						178.55					
10/7/2019	Charlton Baker Ltd	37.50		9513.95							37.50				
10/7/2019	Signs of Cheshire Ltd (noticeboards)	1162.20		8351.75				1162.20							
11/1/2019	Clerk's salary (Oct)	178.55		8173.20						178.55					
11/28/2019	Clerk - Stationery	55.48		8117.72									55.48		
11/28/2019	St John's Ambulance (grant)	150.00		7967.72			150.00								
11/28/2019	Wessex Print Centre (newsletter printing)	40.00		7927.72					40.00						
12/5/2019	Clerk's salary (Nov)	215.85		7711.87						215.85					
12/11/2019	Signs of Cheshire Ltd (noticeboards)	1162.20		6549.67				1162.20							
12/23/2019	P Emery (noticeboard installation)	250.00		6299.67				250.00							
12/23/2019	Clerk's salary (Dec)	183.21		6116.46						183.21					
1/9/2020	HMRC (National Insurance)	7.40		6109.06						7.40					
1/9/2020	Charlton Baker Ltd (accountancy)	37.50		6071.56							37.50				
1/30/2020	Clerk's salary (Jan)	182.41		5889.15						182.41					
2/3/2020	Heartbeat Trust	204.00		5685.15				204.00							
2/3/2020	Pewsey Parish Council (grant)	50.00		5635.15			50.00								
2/3/2020	Wessex Print Centre (printing)	22.50		5612.65									22.50		
3/2/2020	Clerk's salary (Feb)	182.41		5430.24						182.41					
3/16/2020	P Emery (noticeboard repair)	30.00		5400.24				30.00							
3/27/2020	Wessex Print Centre	27.00		5373.24					27.00						
Total		13277.57	9035.00		9035.00	203.00	450.00	4679.60	67.00	2271.08	112.50	0.00	608.11	266.28	4620.00