

Balance C/F 01 April 2019 **4644.79**

INCOME

| <u>DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|-------------------------|----------------|
| 09.04.19 | 1st Annual Precept | 913.00 |
| | 2nd Annual Precept | 900.00 |
| 31.03.20 | Total | 6457.79 |
| | Payments | -2193.98 |
| | Balance Carried Forward | 4263.81 |

EXPENDITURE

| <u>DATE</u> | <u>Cheque No</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------|------------------|-----------------------------|----------------|
| 23.04.19 | 139 | DALC Subscription | 60.21 |
| 15.05.19 | 140 | Community First (Insurance) | 160.65 |
| 15.05.19 | 141 | Clerk Salary Arrears | 684.63 |
| 20.06.19 | 142 | Annual Website Hosting | 80.40 |
| 19.09.19 | 143 | Website Domain Renewal | 28.80 |
| 19.09.19 | 144 | Donation St Marys Church | 100.00 |
| 15.10.19 | S/O | Clerk Salary Arrears | 572.34 |
| 27.10.19 | 146 | Donation CAB Tavistock | 30.00 |
| 15.11.19 | S/O | Clerk Salary | 95.39 |
| 16.12.19 | S/O | Clerk Salary | 95.39 |
| 15.01.20 | S/O | Clerk Salary | 95.39 |
| 17.02.20 | S/O | Clerk Salary | 95.39 |
| 16.03.20 | S/O | Clerk Salary | 95.39 |
| 31.03.20 | | Total | 2193.98 |

Accounts For Display

SYDENHAM DAMEREL PARISH COUNCIL - ACCOUNTS 2019/20

| RECEIPTS | | PAYMENTS | |
|---------------------------|-----------|--------------------------------------------|-----------|
| BALANCE BROUGHT FORWARD | £4,644.79 | Devon Assoc of Local Councils Subscription | £60.21 |
| PARISH PRECEPT | £1,800.00 | Community First (Insurance) | £160.65 |
| COUNCIL TAX SUPPORT GRANT | £13.00 | Clerk Salary Arrears | £684.63 |
| | | Website Hosting - Westernweb Ltd | £80.40 |
| | | Website Domain Renewal | £28.80 |
| | | Donation St Marys Church | £100.00 |
| | | Clerk Salary Arrears | £572.34 |
| | | Donation CAB Tavistock | £30.00 |
| | | Clerk Salary | £95.39 |
| | | Clerk Salary | £95.39 |
| | | Clerk Salary | £95.39 |
| | | Clerk Salary | £95.39 |
| | | Clerk Salary | £95.39 |
| | | Balance at Bank | £4,263.81 |
| | £6,457.79 | | £6,457.79 |