

Balance C/F 01 April 2020 **4263.81**

INCOME

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09.04.20	1st Annual Precept	900.00
14.09.20	2nd Annual Precept	900.00
31.03.21	Total	6063.81
	Payments	-1766.04
	Balance Carried Forward	4297.77

EXPENDITURE

<u>DATE</u>	<u>Cheque No</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
16.04.20	147	DALC Subscription	58.77
16.04.20	148	New Notice Board	254.66
16.04.20	S/O	Clerk Salary	95.39
16.05.20	S/O	Clerk Salary	95.39
08.06.20	149	Annual Website Hosting	96.00
08.06.20	150	Community First (Insurance)	152.62
16.06.20	S/O	Clerk Salary	95.39
15.07.20	S/O	Clerk Salary	95.39
03.08.20	D/D	WDBC Election Recharge	59.31
17.08.20	S/O	Clerk Salary	95.39
15.09.20	S/O	Clerk Salary	95.39
15.10.20	S/O	Clerk Salary	95.39
15.11.20	S/O	Clerk Salary	95.39
15.12.20	S/O	Clerk Salary	95.39
15.01.21	S/O	Clerk Salary	95.39
15.02.21	S/O	Clerk Salary	95.39
15.03.21	S/O	Clerk Salary	95.39
31.03.20		Total	1766.04

Accounts For Display

SYDENHAM DAMEREL PARISH COUNCIL - ACCOUNTS 2020/21

RECEIPTS		PAYMENTS	
BALANCE BROUGHT FORWARD	£4,263.81	Devon Assoc of Local Councils Subscription	£58.77
PARISH PRECEPT	£1,800.00	Community First (Insurance)	£152.62
		Website Hosting - Westernweb Ltd	£96.00
		New Village Notice Board	£254.66
		WDBC Election Recharge	£59.31
		Clerk Salary	£1,144.68
		Balance at Bank	£4,297.77
	£6,063.81		£6,063.81