Month	Day	Receipt	Date of VAT Invoice	Amount of Receipt	Payee	Details	Council Minute	Neighbourhood Plan	Administration	Clerk's salary & Clerk's expenses	office stationery & other expenses	Streetlighting	Grants, Subscriptions Donations	Maintenance, grass cutting, etc	VAT Paid	Total Expend	Total Receipts	Balance	Current Account: 21211633	General Reserve: 31211862	Recreation Ground Reserve: 41212850	Check Total	Check expend
Starting po	int fo	r 2019/2020 financial statem	ents															16,981.46	2.616.98	11,343.47	3,021.01	0.00	0.00
April	_	Bucks CC		1522.43	Bucks CC	Grass cutting contribution 2019											1,522.43	-	,	11,343.47	3,021.01	0.00	
April	8				NBPPC	Annual membership	May						20.00			20.00		18,483.89	,	11,343.47	3,021.01	0.00	
April	8		31/03/2019		N J Blackwell	March grass cutting	May							159.40	31.88	191.28		18,292.61	-	11,343.47	3,021.01	0.00	
April	30	AVDC		6786.50		Precept first instalment	May										6,786.50	25,079.11	10,714.63	11,343.47	3,021.01	0.00	0.00
May	7		1		Walker Grounds Care	April grass cutting	July				1	- 1	1	420.00		420.00		24.659.11	10,294.63	11.343.47	3,021.01	0.00	0.00
May	7		02/04/2019		E.on	Streetlighting March	July					35.92			1.80	37.72		24,621.39		11,343.47	3,021.01	0.00	
May	7				In One Place	Annual book keeping fee	July		40.00							40.00		24,581.39	10,216.91	11,343.47	3,021.01	0.00	0.00
May	14					Play area repairs 1 of 2	July							1,325.00		1,325.00		23,256.39		11,343.47	3,021.01	0.00	0.00
May	21		30/04/2019		N J Blackwell	April grass cutting	July							275.90	55.18	331.08		22,925.31		11,343.47	3,021.01	0.00	0.00
May May	21		10/05/2019 01/05/2019		ROSPA E.on	Safety report Streetlighting April	July July					34.76		154.50	30.90 1.74	185.40 36.50		22,739.91		11,343.47	3,021.01 3,021.01	0.00	0.00
May	21		01/03/2019		Hutson Property Main	Play area repairs 2 of 2	July					34.70		258.00	1.74	258.00		22,445.41		11,343.47	3,021.01	0.00	0.00
May	21				Came & Co	Annual insurance premium	May		420.31					200.00		420.31		22,025.10		11,343.47	3,021.01	0.00	0.00
May	21				John Hamilton	Office expenditure	May				7.99					7.99		22,017.11		11,343.47	3,021.01	0.00	
May	29				John Hamilton	Office expenditure	July				11.10					11.10		22,006.01	7,641.53	11,343.47	3,021.01	0.00	0.00
la constant		1	04/00/0040		le	Olas all'abilia a Mass	I. I.					05.00			4 00	07.70		04 000 00	7 000 04	144 040 47	0.004.04	0.00	0.00
June	26 24		01/06/2019		E.on Walker Ground Care	Streetlighting May	July July					35.92		420.00	1.80	37.72 420.00		21,968.29 21,548.29		11,343.47 11,343.47	3,021.01 3,021.01	0.00	
June June	25		31/05/2019		N J Blackwell	May grass cutting May grass cutting	July							276.50	55.30	331.80		21,548.29		11,343.47	3,021.01	0.00	
June	29		28/05/2019		BCC	Data search	July	50.00						270.00	10.00	60.00		21,156,49	-,	11,343,47	3,021.01	0.00	
June	24		24/06/2019		Online playgrounds	Replacement swing seat	July							160.00	32.00	192.00		20,964.49	-, -	11,343.47	3,021.01	0.00	0.00
June	27				John Hamilton	Salary April and May	July			241.85						241.85		20,722.64	6,358.16	11,343.47	3,021.01	0.00	0.00
June	27				John Hamilton	Salary April and May	July			139.15						139.15		20,583.49	,	11,343.47	3,021.01	0.00	0.00
June	27				John Hamilton	Salary April and May	July			22.34						22.34		20,561.15		11,343.47	3,021.01	0.00	0.00
June June	27 27				Alison Robinson HMRC	Salary June PAYE April, May, June	July July			241.85 315.80						241.85 315.80		20,319.30		11,343.47	3,021.01 3,021.01	0.00	
Julie	21	1			TIMICO	FATE April, May, Julie	July			313.00						313.60		20,003.30	3,039.02	11,343.47	3,021.01	0.00	0.00
July	2				Walker Grounds Care	June grass cutting	July							420.00		420.00		19,583.50	5,219.02	11,343.47	3,021.01	0.00	0.00
July	2				E.on	Street-lighting maintenance	July					41.25			8.25	49.50		19,534.00	5,169.52	11,343.47	3,021.01	0.00	0.00
July	11				James Tapsell	Pond work	July							355.00		355.00		19,179.00		11,343.47	3,021.01	0.00	
July	22				Alison Robinson	Expenses	September			14.06						14.06		19,164.94		11,343.47	3,021.01	0.00	0.00
July	25		30/06/2019		N J Blackwell	June grass cutting	September		l l	1				277.10	55.42	332.52		18,832.42	4,467.94	11,343.47	3,021.01	0.00	0.00
August	2	I	1 1		Walker Grounds Care	July grass cutting	September				1		1	420.00		420.00		18,412.42	4 047 94	11,343.47	3,021.01	0.00	0.00
August	16		02/07/2019		E.on	Streetlighting June and July	September					70.68		.20.00	3.54	74.22		18,338.20	_	11,343.47	3,021.01	0.00	
August	23		31/07/2019		N J Blackwell	July grass cutting	September							275.90	55.18	331.08		18,007.12		11,343.47	3,021.01	0.00	
August		Western Power Distribution		15.60			September											18,022.72		11,343.47	3,021.01	0.00	0.00
August	29		07/09/2019		Camiers	Skip hire for pond clearing	September							255.00	51.00	306.00		17,716.72	3,352.24	11,343.47	3,021.01	0.00	0.00
September	9		10/09/2019		Camiers	Grab lorry for pond clearing	September					-	1	350.00	70.00	420.00		17,296.72	2 022 24	11,343.47	3,021.01	0.00	0.00
September	9		01/09/2019		E.on	Streetlighting August	September					35.92		330.00	1.80	37.72		17,259.72	-	11,343.47	3,021.01	0.00	
September		Nash Fellowship		750.00		Funding for picnic unit	September									52	750.00	18,009.00		11,343.47	3,021.01	0.00	
September	24	HSBC		50.00		Good will gesture	November							_		_		18,059.00		11,343.47	3,021.01	0.00	0.00
September	_	AVDC		6786.50		Final 2019/20 precept payment	November												10,481.02		3,021.01	0.00	0.00
September	27				Nash Village Hall	Hall hire/pond volunteers pump	November		187.00							187.00		24,658.50	10,294.02	11,343.47	3,021.01	0.00	0.00
October	1		31/08/209		N J Blackwell	August grass cutting	November					-	1	276.50	55.30	331.80		24,326.70	9 962 22	11,343.47	3,021.01	0.00	0.00
October	1		12/08/2019		Broxap Ltd	Picnic unit	November					+		625.00	125.00	750.00		23.576.70		11,343.47	3,021.01	0.00	
October	1				HMRC	PAYE June - September 2019	November			175.00				220.00	5.00	175.00		23,401.70	- /	11,343.47	3,021.01	0.00	0.00
October	1				Alison Robinson	Salary June - September 2019	November			725.16						725.16		22,676.54		11,343.47	3,021.01	0.00	0.00
October	1				Alison Robinson	Expenses	November			89.65						89.65		22,586.89	8,222.41	11,343.47	3,021.01	0.00	0.00

October	7			Walker Grounds Care	September grass cutting	November							420.00		420.00		22,166.89	7,802.41	11,343.47	3,021.01	0.00	0.00
October	7		24/09/2019	E.on	Streetlight repair	November					23.47			4.69	28.16		22,138.73	7,774.25	11,343.47	3,021.01	0.00	0.00
October	7		25/09/2019	E.on	Quarterly maintenance	November					41.25			8.25	49.50		22,089.23	7,724.75	11,343.47	3,021.01	0.00	0.00
October	7		02/10/2019	E.on	Streetlighting September	November					34.76			1.74	36.50		22,052.73	7,688.25	11,343.47	3,021.01	0.00	0.00
October	7		04/10/2019	E.on	Street light repair	November					23.47			4.69	28.16		22,024.57	7,660.09	11,343.47	3,021.01	0.00	0.00
October	22			ICO	Annual certificate renewal	November		35.00							35.00		21,989.57	7,625.09	11,343.47	3,021.01	0.00	0.00
October	25			Walshingham Planning Ltd	Nash Park Appeal objection	November		2,100.00							2,100.00		19,889.57	5,525.09	11,343.47	3,021.01	0.00	0.00
			'																			
November	2		05/10/2019	John Lewis	Laptop, software and set up	November		533.32						106.66	639.98		19,249.59	4,885.11	11,343.47	3,021.01	0.00	0.00
November	2			Walker Grounds Care	October grass cutting	November							420.00		420.00		18,829.59	4,465.11	11,343.47	3,021.01	0.00	0.00
November	9		07/11/2019	Walshingham Planning Ltd	VAT for Nash Park Appeal objection	November								420.00	420.00		18,409.59	4,045.11	11,343.47	3,021.01	0.00	0.00
November	14		03/11/2019	E.on	Streetlighting October	November					35.92			1.80	37.72		18,371.87	4,007.39	11,343.47	3,021.01	0.00	0.00
November	15		30/09/2019	N J Blackwell	September grass cutting	November							276.50	55.30	331.80		18,040.07	3,675.59	11,343.47	3,021.01	0.00	0.00
November	15		01/10/2019	Vision ICT	Web hosting and support	November		125.00						25.00	150.00		17,890.07	3,525.59	11.343.47	3,021.01	0.00	0.00
	26		13/11/2019	Alison Robinson	Expenses	November			68.24						68.24		17,821.83			3,021.01	0.00	0.00
11010111001			10.1			1101011101										1	,0200	5, 101100	,	0,02		
December	18		31/10/2019	N J Blackwell	October grass cutting	January			Ī				187.30	37.46	224.76		17,597.07	3,232.59	11.343.47	3,021.01	0.00	0.00
		Payment error, paid 3.2.20	30/11/2019	N J Blackwell	November grass cutting	January		1 1		_			216.55	43.31	259.86		17,337.21	2,972.73		3,021.01	0.00	0.00
December	18		01/12/2019	E.on	Streetlighting November	January					34.76		2.0.00	1.74	36.50		17,300.71	2,936.23		3,021.01	0.00	0.00
2000201			0171272010	2.0	Transfer £260.90 from Reserve	ouridary.				+		+			00.00		17,300.71	3,197.13		2,760.11	0.00	0.00
December	18			James Tapsell	Playground fence	January			$\overline{}$	-	$\overline{}$	-	260.90		260.90			2,936.23		2,760.11	0.00	0.00
December	10			ournes rapson	i layground ferice	daridary				_		_	200.00		200.00		17,000.01	2,000.20	11,040.47	2,700.11	0.00	0.00
January	4	l		IHMRC	PAYE October - December 2019	January			175.00						175.00	1	16,864.81	2,761.23	11 3/3 /7	2,760.11	0.00	0.00
January	4			Alison Robinson	Salary October - December 2019	January			725.16	\rightarrow		+	+		725.16		16,139.65	2,036.07		2,760.11	0.00	0.00
January	8		18/12/2019	E.on	Quarterly maintenance	January			723.10	\rightarrow	41.25	\longrightarrow		8.25	49.50		16,090.15	1,986.57		2,760.11	0.00	0.00
January	28		10/12/2019	Alison Robinson	,	March			4.99	\rightarrow	41.23	\longrightarrow	\longrightarrow	0.23	4.99		16,085.16	1,981.58		2,760.11	0.00	0.00
,	28			Alison Robinson	Expenses consumables	March			1.99	\rightarrow		\longrightarrow	+		1.99		16,083.17				0.00	0.00
,	_				Expenses consumables	March			4.20	\rightarrow					4.20		16.078.97	1,979.59		2,760.11		0.00
,	28 28			Alison Robinson	Expenses consumables	March			23.27	\rightarrow		\longrightarrow			23.27		16.055.70	,	,	2,760.11	0.00	
January				Alison Robinson	Expenses mileage				23.27	\rightarrow	05.00			4.00			-,	,		2,760.11	0.00	0.00
	28			E.on	Streetlighting December	March				\rightarrow	35.92	\longrightarrow	450.00	1.80	37.72		16,017.98	1,914.40		2,760.11	0.00	0.00
	29			Dean Cardwell	Mole control	March			\vdash				150.00		150.00		15,867.98	1,764.40		2,760.11	0.00	0.00
January	29			W&D Community Bus	Donation 2020	March						50.00			50.00		15,817.98	1,714.40	11,343.47	2,760.11	0.00	0.00
	- 1		1	lai aa	les 1 11 6 0000										00.00		. = =o= ool	4 000 40		0.700.44		
February	5		0.4 /0.0 /0.000	SLCC	Membership fee 2020	March			\vdash	\longrightarrow		92.00		4.00	92.00		15,725.98		11,343.47	2,760.11	0.00	0.00
,	12		01/02/2020	E.on	Streetlighting January	March					35.92			1.80	37.72		15,688.26	1,584.68	,	2,760.11	0.00	0.00
February	18			Village Hall Committee		March			\vdash	\longrightarrow		250.00			250.00		15,438.26	1,334.68		2,760.11	0.00	0.00
February	18			PCC of Nash	Donation 2020 churchyard maintenance	March						150.00			150.00		15,288.26	1,184.68	11,343.47	2,760.11	0.00	0.00
		I		lau	la v sasa										1							
March	10				Donation 2020	March			\longrightarrow	\longrightarrow		50.00			50.00		15,238.26			2,760.11	0.00	0.00
March	10			E.on	Streetlighting February	March			——	\longrightarrow	33.60			1.68	35.28		15,202.98	1,099.40		2,760.11	0.00	0.00
March	10			Alison Robinson	Finance training reimbursement	March			41.55						41.55		15,161.43	1,057.85		2,760.11	0.00	0.00
March	10			Transfer	Transfer £1,000 from reserve				\longrightarrow	\longrightarrow							15,161.43	,		2,760.11	0.00	0.00
March	11				Hall hire, post-box, etc. 6mths	March		156.00	\longrightarrow						156.00		15,005.43			2,760.11	0.00	0.00
March	13			HMRC	PAYE January - March 2020	March			175.00						175.00		14,830.43	1,726.85		2,760.11	0.00	0.00
March	13			Alison Robinson	Salary January - March 2020	March			725.16						725.16		14,105.27	1,001.69		2,760.11	0.00	0.00
March	13			Alison Robinson	Expenses (mileage)	March			32.04						32.04		14,073.23		10,343.47	2,760.11	0.00	0.00
March	13			CPRE	Annual subscription	March						36.00			36.00		14,037.23		10,343.47	2,760.11	0.00	0.00
March	20			Vision ICT Ltd	Website Accessibility Report	May		45.00						9.00	54.00		13,983.23		10,343.47	2,760.11	0.00	0.00
March	24			Aquarium High Maintenance	Pond environmental analysis	May							750.00		750.00		13,233.23	129.65	10,343.47	2,760.11	0.00	0.00
March	31	HSBC intererst				July			T	T		T				29.08	13,262.31					
. 1				Total expenditure to	date:		50.00	3,641.63	3,941.46	19.09	594.77	648.00	9,385.05	1,379.26	19,659.26	15,940.11						0.00
	'																					
<u>'</u>									'													'