

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 point for 2019/2020 financial statements																			16,981.46	2,616.98	11,343.47	3,021.01	0.00	0.00
April	5	Bucks CC		1522.43	Bucks CC	Grass cutting contribution 2019											1,522.43	18,503.89	4,139.41	11,343.47	3,021.01	0.00	0.00	
April	8				NBPPC	Annual membership	May						20.00			20.00		18,483.89	4,119.41	11,343.47	3,021.01	0.00	0.00	
April	8		31/03/2019		N J Blackwell	March grass cutting	May							159.40	31.88	191.28		18,292.61	3,928.13	11,343.47	3,021.01	0.00	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				Walker Grounds Care	April grass cutting	July							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	10,256.91	11,343.47	3,021.01	0.00	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				Hutson Property Main	Play area repairs 1 of 2	July							1,325.00		1,325.00		23,256.39	8,891.91	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	8,560.83	11,343.47	3,021.01	0.00	0.00	
May	21		10/05/2019		ROSPA	Safety report	July							154.50	30.90	185.40		22,739.91	8,375.43	11,343.47	3,021.01	0.00	0.00	
May	21		01/05/2019		E.on	Streetlighting April	July					34.76			1.74	36.50		22,703.41	8,338.93	11,343.47	3,021.01	0.00	0.00	
May	21				Hutson Property Main	Play area repairs 2 of 2	July							258.00		258.00		22,445.41	8,080.93	11,343.47	3,021.01	0.00	0.00	
May	21				Came & Co	Annual insurance premium	May		420.31							420.31		22,025.10	7,660.62	11,343.47	3,021.01	0.00	0.00	
May	21				John Hamilton	Office expenditure	May				7.99					7.99		22,017.11	7,652.63	11,343.47	3,021.01	0.00	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	
June	26		01/06/2019		E.on	Streetlighting May	July					35.92			1.80	37.72		21,968.29	7,603.81	11,343.47	3,021.01	0.00	0.00	
June	24		01/06/2019		Walker Ground Care	May grass cutting	July							420.00		420.00		21,548.29	7,183.81	11,343.47	3,021.01	0.00	0.00	
June	25		31/05/2019		N J Blackwell	May grass cutting	July							276.50	55.30	331.80		21,216.49	6,852.01	11,343.47	3,021.01	0.00	0.00	
June	29		28/05/2019		BCC	Data search	July	50.00						10.00		60.00		21,156.49	6,792.01	11,343.47	3,021.01	0.00	0.00	
June	24		24/06/2019		Online playgrounds	Replacement swing seat	July							160.00	32.00	192.00		20,964.49	6,600.01	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	6,219.01	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	6,196.67	11,343.47	3,021.01	0.00	0.00	
June	27				Alison Robinson	Salary June	July			241.85						241.85		20,319.30	5,954.82	11,343.47	3,021.01	0.00	0.00	
June	27				HMRC	PAYE April, May, June	July			315.80						315.80		20,003.50	5,639.02	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	4,814.52	11,343.47	3,021.01	0.00	0.00	
July	22				Alison Robinson	Expenses	September			14.06						14.06		19,164.94	4,800.46	11,343.47	3,021.01	0.00	0.00	
July	25		30/06/2019		N J Blackwell	June grass cutting	September							277.10	55.42	332.52		18,832.42	4,467.94	11,343.47	3,021.01	0.00	0.00	
August	2				Walker Grounds Care	July grass cutting	September							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			3.54	74.22		18,338.20	3,973.72	11,343.47	3,021.01	0.00	0.00	
August	23		31/07/2019		N J Blackwell	July grass cutting	September							275.90	55.18	331.08		18,007.12	3,642.64	11,343.47	3,021.01	0.00	0.00	
August	23	Western Power Distribution		15.60			September										15.60	18,022.72	3,658.24	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							350.00	70.00	420.00		17,296.72	2,932.24	11,343.47	3,021.01	0.00	0.00	
September	9		01/09/2019		E.on	Streetlighting August	September					35.92			1.80	37.72		17,259.00	2,894.52	11,343.47	3,021.01	0.00	0.00	
September	19	Nash Fellowship		750.00		Funding for picnic unit	September										750.00	18,009.00	3,644.52	11,343.47	3,021.01	0.00	0.00	
September	24	HSBC		50.00		Good will gesture	November										50.00	18,059.00	3,694.52	11,343.47	3,021.01	0.00	0.00	
September	26	AVDC		6786.50		Final 2019/20 precept payment	November										6,786.50	24,845.50	10,481.02	11,343.47	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		31/08/2019		N J Blackwell	August grass cutting	November							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	9,212.22	11,343.47	3,021.01	0.00	0.00	
October	1				HMRC	PAYE June - September 2019	November			175.00						175.00		23,401.70	9,037.22	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	8,312.06	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	

