

Germoe Parish Council

Receipts and Payments 2019 - 2020

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 6,194.32		Carried forward from 2018/2019						
04/04/2019		100752	C.F.P.Chapman	£ 325.93 #	£ 234.93	£ 10.00	£ 81.00		
		100753	R.Sanders	£ 102.00 #					
09/04/2019	£ 4,700.00		Precept 1st installment	#					
	£ 74.30		CTS grant	#					
16/04/2019	£ 588.54		HMRC VAT refund	#					
		100754	J.P.Richards	£ 148.50 #					
		100755	Came and Company	£ 343.55 #				£ 343.55	
		100756	C.F.P.Chapman	£ 356.13 #	£ 241.92	£ 37.00	£ 77.21		
01/06/2019	£ 2.25		Interest	#					
06/06/2019		100757	R.Sanders	£ 574.52 #					
		100758	HM Revenue and Customs	£ 179.40 #	£ 179.40				
		100759	C.F.P.Chapman	£ 336.40 #	£ 241.72	£ 10.00	£ 84.68		
		100760	R.Sanders	£ 204.00 #					
24/06/2019	£ 1,000.00		Cornwall Rural Community	#					
04/07/2019		100761	C.F.P.Chapman	£ 337.19 #	£ 241.72	£ 10.00	£ 85.47		
		100762	R.Sanders	£ 102.00 #					
08/08/2019	£ 1,234.89		CC LMP payment	#					
01/09/2019	£ 2.51		Interest	#					
05/09/2019		100763	R.Sanders	£ 1,157.08 #					
		100764	R.Sanders	£ 204.00 #					
		100765	HMRC	£ 181.40 #	£ 181.40				
		100766	RRMC	£ 420.00 #					
		100767	C.F.P.Chapman	£ 616.68 #	£ 483.24	£ 10.00	£ 123.44		
10/09/2019	£ 4,700.00		Precept 2nd installment	#					
	£ 74.30		CTS grant	#					
20/09/2019	£ 153.12		CC Cemetery Grant	#					
10/10/2019		100768	R.Sanders	£ 204.00 #					
		100769	St Germoe PCC	£ 153.12 #					
		100770	Davey and Gilbert	£ 220.92 #					
		100771	C.F.P.Chapman	£ 329.07 #	£ 241.72	£ 10.00	£ 77.35		
		100772	R.Sanders	£ 324.00 #					
		100773	Helping Hand	£ 789.53 #					
		100774	Balwest Methodist Church	£ 400.00 #					
07/11/2019		100775	Epson	£ 299.99 #					
		100776	C.F.P.Chapman	£ 337.76 #	£ 241.72	£ 10.00	£ 86.04		
	£ 18,724.23		Carried Forward	£ 8,647.17	£ 2,287.77	£ 97.00	£ 615.19	£ 343.55	£ -

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							£ 1,197.13					
Councillors		Bank		Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	Advertising	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 6,194.32	
											£ 5,868.39	
							£ 85.00			£ 17.00	£ 5,766.39	
											£ 10,466.39	
											£ 10,540.69	
											£ 11,129.23	
	£ 148.50										£ 10,980.73	
											£ 10,637.18	
											£ 10,281.05	
											£ 10,283.30	
							£ 478.77			£ 95.75	£ 9,708.78	
											£ 9,529.38	
											£ 9,192.98	
							£ 170.00			£ 34.00	£ 8,988.98	
											£ 9,988.98	
											£ 9,651.79	
							£ 85.00			£ 17.00	£ 9,549.79	
											£ 10,784.68	
											£ 10,787.19	
							£ 964.23			£ 192.85	£ 9,630.11	
							£ 170.00			£ 34.00	£ 9,426.11	
											£ 9,244.71	
						£ 350.00				£ 70.00	£ 8,824.71	
											£ 8,208.03	
											£ 12,908.03	
											£ 12,982.33	
											£ 13,135.45	
							£ 170.00			£ 34.00	£ 12,931.45	
								£ 153.12			£ 12,778.33	
						£ 184.10				£ 36.82	£ 12,557.41	
											£ 12,228.34	
						£ 100.00	£ 170.00			£ 54.00	£ 11,904.34	
					£ 657.94					£ 131.59	£ 11,114.81	
								£ 400.00			£ 10,714.81	
									£ 249.99	£ 50.00	£ 10,414.82	
											£ 10,077.06	
£ -	£ 148.50	£ -	£ -	£ -	£ 657.94	£ 634.10	£ 2,293.00	£ 553.12	£ 249.99	£ 767.01		

