

Bishop Wilton Parish Council cashbook																				
1 April 2020 to 31 March 2021																				
Payments																				
Date	Reference	Cheque number or bank transaction	Details	Total	VAT	Clerks salary & allowances	PAYE	Bank Charges	Rent of Hall	Village Magazine	Insurance	Groundworks	capital items	Audit	ERYC	Subscription	Misc	Processed or presented	S'ment number (Sheet)	Ref
09-10-20	1	000070	Bishop Wilton Village Hall	240.00					240.00									*	25	1
09-10-20	2	000071	ERNLLCA	315.90												315.90		*	25	2
09-10-20	3	000072	Dave Lee - grass cut	448.80								448.80						*	25	3
09-10-20	4	000073	Parish Pump	175.00						175.00								*	26	4
19-10-20	5	000074	Dave Lee - grass cut	448.80								448.80						*	25	5
19-10-20	6	000075	Emma Fletcher	174.00										174.00				*	26	6
19-10-20	7	000076	Yapham Parish Hall Fund	21.00					21.00									*	25	7
19-10-20	8	000077	Dave Lee - grass cut	448.80								448.80						*	27	8
19-10-20	9	000078	ERYC Street lighting	2252.87											2252.87			*	27	9
21-12-20	10	000079	Came & Co Insurance	416.87						416.87								*	28	10
21-12-20	11	000080	BW PCC Church Grounds	250.00													250.00	*	28	11
09-02-21	12	000081	Spoilt																	12
09-02-21	13	000082	S Rothwell-Inch Salary-Oct, Nov, Dec, Jan	932.66		932.66												*	29	13
09-02-21	14	000083	HMRC PAYE Oct, Nov, Dec, Jan	233.20			233.20											*	29	14
09-02-21	15	000084	Came & Co Ins -completed premium	29.02							29.02							*	29	15
17-02-21	16	000085	Cllr Paul Rigby - reimburse for gritters	285.99									285.99					*	29	16
25-02-21	17	BP	S Rothwell-Inch Salary-Feb	190.88		190.88												*	29	17
	18	BP	S Rothwell-Inch Salary-Mar	190.88		190.88												*	30	18
	19	BP	S Rothwell-Inch - Clerk Expenses																	19
				7054.67	0.00	1314.42	233.20	0.00	261.00	175.00	445.89	1346.40	285.99	174.00	2252.87	315.90	250.00			
					7054.67															
			Payroll and related services	1547.62		Other	5507.05				Balance		7054.67							