

KEXBY PARISH COUNCIL ACCOUNTS 2019-20

Date	Detail	Total Expenses	Cheque /slip	VAT	Membership	Donations	Maint.	Insurance	Meetings	Cottage	Misc.	Clerk	Total Income	Balance
01/04/19	Balance													2,291.03
01/04/19	Precept												2,000.00	4,291.03
18/04/19	Cottage rent		dd										350.00	4,641.03
01/05/19	Wayleave		15418										7.88	4,648.91
11/05/19	Village hall rei	13.00	627						13.00					4,635.91
15/05/19	Grass mowing	272.00	628				272.00							4,363.91
15/05/19	AGM refreshr	10.00	629						10.00					4,353.91
15/05/19	Paint phone b	24.95	630				24.95							4,328.96
15/05/19	Playing field	700.00	631			700.00								3,628.96
15/05/19	Zurich	283.35	632					283.35						3,345.61
20/05/19	Cottage rent		dd										350.00	3,695.61
31/05/19	Donation phone box		15418										100.00	3,795.61
13/06/19	Allotment rent		15419										7.50	3,803.11
18/06/19	Cottage rent		dd										350.00	4,153.11
27/06/19	Election experi	113.34	633								113.34			4,039.77
19/07/19	Cottage rent		dd										350.00	4,389.77
14/08/19	VAT refund		ac										978.02	5,367.79
19/08/19	Cottage rent		dd										350.00	5,717.79
07/09/19	Christmas ligh	50.00	634			50.00								5,667.79
24/09/19	Cottage rent		dd										350.00	6,017.79
11/10/19	PKF Littlejohn	48.00	635	8.00							40.00			5,969.79
11/10/19	LIVES	53.00	636				53.00							5,916.79
21/10/19	Cottage rent		dd										350.00	6,266.79
31/10/19	C. Petty	41.47	637				41.47							6,225.32
14/11/19	Clerk pay & e	505.81	638									505.81		5,719.51
14/11/19	HMRC	95.20	639									95.20		5,624.31
14/11/19	Citizens Advic	100.00	640			100.00								5,524.31
19/11/19	Cottage rent		dd										350.00	5,874.31
19/11/19	Sub-totals	2,310.12		8.00	-	850.00	391.42	283.35	23.00	-	153.34	601.01	5,893.40	
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19/11/19	Carried forwa	2,310.12	-	8.00	-	850.00	391.42	283.35	23.00	-	153.34	601.01	5,893.40	5,874.31
29/11/19	Village hall re	148.75	641						148.75					5,725.56
23/12/19	Cottage rent		dd										350.00	6,075.56
08/01/20	LALC	18.00	642	3.00							15.00			6,057.56
16/01/20	NFU Mutual	288.16	643					288.16						5,769.40
20/01/20	Cottage rent		dd										350.00	6,119.40
24/02/20	Cottage rent		dd										350.00	6,469.40
09/03/20	VD Day 75 cel	198.50	644								198.50			6,270.90
11/03/20	VE Day 75 cel	78.97	645								78.97			6,191.93
18/03/20	LALC Subs	142.60	647		142.60									6,049.33
18/03/20	Allotment rent		15420										7.50	6,056.83
24/03/20	Cottage rent		dd										350.00	6,406.83
														6,406.83
														6,406.83
31/03/20	Annual totals	3,185.10		11.00	142.60	850.00	391.42	571.51	171.75	-	445.81	601.01	7,300.90	

Notes

Although there was VAT on some of the items used for renovation of phone box it is not reclaimable as invoices were not made out to Parish Council