HILTON PARISH COUNCIL ACCOUNTS 2019-20

PAYMENTS	CHQ Nr.	DETAILS	NETT	VAT	GROSS	Insurance(2)	Audit(2)	Salary(1)	Misc(20)	Total	Variance
4/3/2019	466	Hire of Featherstone CC	£ 30.00		£ 30.00				£ 30.00	£ 30.00	£ -
4/3/2019	467	T.Yardley(Ground maint)	£ 95.00		£ 95.00				£ 95.00	£ 95.00	£ -
4/15/2019	SO	C E Gracey(Clerk's Salary Ap)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
5/15/2019	468	T.Yardley(Ground maint)	£ 118.50		£ 118.50				£ 118.50	£ 118.50	£ -
5/15/2019	469	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
5/15/2019	SO	C E Gracey(Clerk's Salary May	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
6/17/2019	SO	C E Gracey(Clerks Salary June	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
7/1/2019	470	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
7/1/2019	471	P.Dawes(M54/M6 Posters)	£ 25.00		£ 25.00				£ 25.00	£ 25.00	£ -
7/1/2019	472	Bollard painting	£ 100.00		£ 100.00				£ 100.00	£ 100.00	£ -
01/07/2019	473	T.Yardley(Ground maint)	£ 194.00		£ 194.00				£ 194.00	£ 194.00	£ -
7/15/2019	SO	C E Gracey(Clerks Salary July	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
8/15/2019	SO	C E Gracey(Clerks Salary August)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
9/4/2019	474	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
9/4/2019	475	SSC(Election charges May)	£ 81.10		£ 81.10				£ 81.10	£ 81.10	£ -
9/4/2019	476	BHIB Insurance 2019-20	£ 297.43		£ 297.43	£ 297.43				£ 297.43	£ -
9/11/2019	477	Wooden Planter	£ 155.00		£ 155.00				£ 155.00	£ 155.00	£ -
9/15/2019	SO	C E Gracey(Clerks Salary Sep	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
10/15/2019	SO	C E Gracey(Clerks salary Oct)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
10/16/2019	478	M Fowell(Plants & compost)	£ 44.52	£ 8.88	£ 53.40				£ 53.40	£ 53.40	£ -
10/16/2019	479	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
10/16/2019	480	T Yardley (G/M July,Aug & Sep	£ 145.00		£ 145.00				£ 145.00	£ 145.00	£ -
11/15/2019	SO	C E Gracey(Clerk Salary Nov)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
12/4/2019	481	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
12/15/2019	SO	C E Gracey(Clerks Dec salary)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
1/15/2020	482	C E Gracey(Floral tribute A.Roche)	£ 40.00		£ 40.00				£ 40.00	£ 40.00	£ -
1/15/2020	SO	C E Gracey(Clerks Jan Salary)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
1/15/2020	483	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
2/15/2020	SO	C E Gracey(Clerks Feb Salary	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
2/26/2020	484	Hire of Featherstone CC	£ 20.00		£ 20.00				£ 20.00	£ 20.00	£ -
3/15/2020	SO	C E Gracey(Clerks Mar salary)	£ 250.00		£ 250.00			£ 250.00		£ 250.00	£ -
			£ 4,465.55	**£ 8.88**	**£ 4,474.43**	**£ 297.43**		**£ 3,000.00**	**£ 1,157.00**	**£ 4,474.43**	
RECEIPTS		**SOURCE**	**AMOUNT**								
4/30/2019		Precept	£ 3,000.00								
9/30/2019		Precept	£ 3,000.00								
TOTAL			£ 6,000.00								

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	NAME	**DESCRIPTION**	**NETT**	**VAT**	**GROSS**	**PRECEPT**	**GRANTS**	**MISC**	**TOTAL**	**VARIANCE**	
C/FWD					**£ 4,037.86**				**£ 4,037.86**		
4/5/2019	SSC	1st payment precept	£ 3,000.00		£ 3,000.00	£ 3,000.00			£ 3,000.00	£ -	
9/1/2019	SSC	2nd payment precept	£ 3,000.00		£ 3,000.00	£ 3,000.00			£ 3,000.00	£ -	
										£ -	
Total			**£ 6,000.00**		**£ 6,000.00**	**£ 6,000.00**	**£ -**	**£ -**	**£ 6,000.00**	**£ -**	