HEYDOUR PARISH COUNCIL FINANCIAL YEAR ENDED 31 MARCH 2020

| DATE | EIVED FRO | IN HAND | INTEREST | GRANTS |
|-----------------|-----------|------------|----------|----------|
| | | | | |
| 1st April 2019 | c/fwd | £ 8,025.92 | | |
| 9th April 2019 | SKDC | | | |
| 17th March 2020 | SKDC | | | £ 170.00 |
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| Precept | /AT refund | MISC | TOTAL | Cleared |
|------------|------------|------|-------------|---------|
| | | | | |
| | | | £ 8,025.92 | |
| £ 5,000.00 | | | £ 5,000.00 | R |
| | | | £ 170.00 | R |
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| | | | | |
| | _ | | £ 13,195.92 | |

| DATE | CHQ no. |
|--------------------|---------|
| | |
| 12th March 2019 | 276 |
| 7th May 2019 | 278 |
| 7th May 2019 | 279 |
| 7th May 2019 | 280 |
| 7th May 2019 | 281 |
| 9th July 2019 | 282 |
| 9th July 2019 | 283 |
| 9th July 2019 | 284 |
| 9th July 2019 | 285 |
| 9th July 2019 | 286 |
| 1st September 2019 | 287 |
| 9th September 2019 | 288 |
| 9th September 2019 | 289 |
| 9th September 2019 | 290 |
| 9th September 2019 | 291 |
| 10th November 2019 | 292 |
| 10th November 2019 | 293 |
| 10th November 2019 | 294 |
| 10th November 2019 | 295 |
| 13th January 2020 | 296 |
| 13th January 2020 | 297 |
| 13th January 2020 | 298 |
| 13th January 2020 | 299 |
| 13th January 2020 | 300 |
| 10th March 2020 | 303 |
| 10th March 2020 | 301 |
| 10th March 2020 | 302 |
| 10th March 2020 | 304 |
| 10th March 2020 | 305 |
| 10th March 2020 | 306 |
| | |

£ 9,308.57

| YMENTS 1 | HMRC | MOWING | REMUNERATION | ONATION | SUBS | VAT | MISC |
|----------------------|------------|----------|--------------|----------|----------|-----|----------|
| | | | | | | | |
| LALC | | | | | £ 135.21 | | |
| BDG | | £ 40.00 | | | | | |
| Zurich Ins | | | | | | | £ 419.86 |
| W E Moore | 9 | | £ 275.60 |) | | | |
| HMRC | £ 68.80 | | | | | | |
| BDG | | £ 55.00 | | | | | |
| W E Moore | 2 | | £ 179.60 |) | | | |
| HMRC | £ 44.80 | | | | | | |
| C Hatcliff | | | | £ 50.00 | | | |
| Meliora | | | | £ 209.00 | | | |
| BDG | | £ 365.00 | | | | | |
| BDG | | £ 40.00 | | | | | |
| SKDC Elec | ction exps | | | | | | £ 73.76 |
| HMRC | £ 45.00 | | | | | | |
| W E Moore | Э | | £ 204.88 | 3 | | | |
| Wainfleet A | | | | £ 100.00 | | | |
| HMRC | £ 44.80 | | | | | | |
| Wendy Mo | ore | | £ 179.60 |) | | | |
| BDG Mowi | ng | £ 95.00 | | | | | |
| BDG Mowi | ng | | | | | | |
| HMRC | £ 45.00 | | | | | | |
| W E Moore | | | £ 179.40 |) | | | |
| Viking Dire | ct | | | | | | £ 34.12 |
| LALC | | | | | | | £ 28.73 |
| Heydour V | | | | £ 350.00 | | | |
| HMRC | £ 44.80 | | | | | | |
| W E Moore | 9 | | £ 179.60 |) | | | |
| Heydour Village Hall | | | | | | | £ 135.00 |
| St Michaels | | | | 200 | | | |
| ICO | | | | | £ 40.00 | | |
| | £ 293.20 | £ 595.00 | £ 1,198.68 | £ 909.00 | £ 175.21 | £ - | £ 691.47 |

| T | OTAL | Cleared |
|---|----------|---------|
| | | |
| £ | 135.21 | R |
| £ | 40.00 | R |
| £ | 419.86 | R |
| £ | 275.60 | R |
| £ | 68.80 | R |
| £ | 55.00 | R |
| £ | 179.60 | R |
| £ | 44.80 | R |
| £ | 50.00 | R |
| £ | 209.00 | R |
| £ | 365.00 | R |
| £ | 40.00 | R |
| £ | 73.76 | R |
| £ | 45.00 | R |
| £ | 204.88 | R |
| £ | 100.00 | |
| £ | 44.80 | R |
| £ | 179.60 | R |
| £ | 95.00 | R |
| £ | 160.00 | R |
| £ | 45.00 | R |
| £ | 179.40 | R |
| £ | 34.12 | R |
| £ | 28.73 | R |
| £ | 350.00 | R |
| £ | 44.80 | |
| £ | 179.60 | R |
| £ | 135.00 | R |
| £ | 200.00 | R |
| £ | 40.00 | |
| £ | 3,887.35 | |

£ 3,862.56

135.21

£ 3,727.35