HEYDOUR PARISH COUNCIL
FINANCIAL YEAR ENDED 31 MARCH 2020

| DATE | EIVED FR | IN HAND | INTEREST | GRANTS |
| :--- | :--- | :--- | :--- | :--- |
|  | c/fwd | £ 8,025.92 |  |  |
| 1st April 2019 | SKDC |  |  |  |
| 9th April 2019 | SKDC |  |  |  |
| 17th March 2020 |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |


| Precept | /AT refund | MISC | TOTAL | Cleared |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  | £ 8,025.92 |  |
| £ 5,000.00 |  |  | £ 5,000.00 | R |
|  |  |  | £ 170.00 | R |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | £ 13,195.92 |  |


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


| YMENTS | HMRC | MOWING |  | REMUNERATION | ONATION | SUBS | VAT | MISC |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LALC |  |  |  |  |  | $£ 135.21$ |  |  |
| BDG |  | £ 40.00 |  |  |  |  |  |  |
| Zurich Ins |  |  |  |  |  |  |  | £ 419.86 |
| W E Moore |  |  | £ | 275.60 |  |  |  |  |
| HMRC | £ 68.80 |  |  |  |  |  |  |  |
| BDG |  | £ 55.00 |  |  |  |  |  |  |
| W E Moore |  |  | £ | 179.60 |  |  |  |  |
| HMRC | £ 44.80 |  |  |  |  |  |  |  |
| C Hatcliff |  |  |  |  | £ 50.00 |  |  |  |
| Meliora |  |  |  |  | £ 209.00 |  |  |  |
| BDG |  | £ 365.00 |  |  |  |  |  |  |
| BDG |  | £ 40.00 |  |  |  |  |  |  |
| SKDC Election exps |  |  |  |  |  |  |  | £ 73.76 |
| HMRC | £ 45.00 |  |  |  |  |  |  |  |
| W E Moore |  |  | £ | 204.88 |  |  |  |  |
| Wainfleet Appeal |  |  |  |  | £ 100.00 |  |  |  |
| HMRC | £ 44.80 |  |  |  |  |  |  |  |
| Wendy Moore |  |  | £ | 179.60 |  |  |  |  |
| BDG Mowing |  | £ 95.00 |  |  |  |  |  |  |
| BDG Mowing |  |  |  |  |  |  |  |  |
|  | £ 45.00 |  |  |  |  |  |  |  |
| W E Moore |  |  | £ | 179.40 |  |  |  |  |
| Viking Direct |  |  |  |  |  |  |  | £ 34.12 |
| LALC |  |  |  |  |  |  |  | £ 28.73 |
| Heydour Village Hall |  |  |  |  | £ 350.00 |  |  |  |
| HMRC | £ 44.80 |  |  |  |  |  |  |  |
| W E Moore |  |  | £ | 179.60 |  |  |  |  |
| Heydour Village Hall |  |  |  |  |  |  |  | £ 135.00 |
| St Michaels |  |  |  |  | 200 |  |  |  |
| ICO |  |  |  |  |  | £ 40.00 |  |  |
|  | $£ 293.20$ | $£ 595.00$ | £ | 1,198.68 | $£ 909.00$ | £ 175.21 | £ | $£ 691.47$ |


| TOTAL |  | Cleared |
| :--- | ---: | :---: |
|  |  |  |
| $£$ | 135.21 | $\mathbf{R}$ |
| $£$ | 40.00 | $\mathbf{R}$ |
| $£$ | 419.86 | $\mathbf{R}$ |
| $£$ | 275.60 | $\mathbf{R}$ |
| $£$ | 68.80 | $\mathbf{R}$ |
| $£$ | 55.00 | $\mathbf{R}$ |
| $£$ | 179.60 | $\mathbf{R}$ |
| $£$ | 44.80 | $\mathbf{R}$ |
| $£$ | 50.00 | $\mathbf{R}$ |
| $£$ | 209.00 | $\mathbf{R}$ |
| $£$ | 365.00 | $\mathbf{R}$ |
| $£$ | 40.00 | $\mathbf{R}$ |
| $£$ | 73.76 | $\mathbf{R}$ |
| $£$ | 45.00 | $\mathbf{R}$ |
| $£$ | 204.88 | $\mathbf{R}$ |
| $£$ | 100.00 |  |
| $£$ | 44.80 | $\mathbf{R}$ |
| $£$ | 179.60 | $\mathbf{R}$ |
| $£$ | 95.00 | $\mathbf{R}$ |
| $£$ | 160.00 | $\mathbf{R}$ |
| $£$ | 45.00 | $\mathbf{R}$ |
| $£$ | 179.40 | $\mathbf{R}$ |
| $£$ | 34.12 | $\mathbf{R}$ |
| $£$ | 28.73 | $\mathbf{R}$ |
| $£$ | 350.00 | $\mathbf{R}$ |
| $£$ | 44.80 |  |
| $£$ | 179.60 | $\mathbf{R}$ |
| $£$ | 135.00 | $\mathbf{R}$ |
| $£$ | 200.00 | $\mathbf{R}$ |
| $£$ | 40.00 |  |
| $£ 3,887.35$ |  |  |
| $£ 3,862.56$ |  |  |
| $£ 3,727.35$ |  |  |
|  | 135.21 |  |
|  |  |  |

