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

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.
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	REMUNERATIO	N 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	9		£ 204.8	88			
Wainfleet A	Appeal			£ 100.00			
HMRC	£ 44.80						
Wendy Mo	ore		£ 179.	60			
BDG Mowi	ng	£ 95.00					
BDG Mowi	ng						
HMRC	£ 45.00						
W E Moore	9		£ 179.	40			
Viking Dire	ct						£ 34.12
LALC							£ 28.73
Heydour V	illage Hall			£ 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

1	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