

AT 31st JAN 2020

Payments Date	Ref	Chq No	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk's Salary	HMRC	Payroll Services	Office Expenses	Clerk's Mileage	Hire Of Hall	Pension	Website	Training	Grass/ Other Cutting	Memberships / Subscriptions/ Publications	Insurance	Audit & Bank charges	Maintenance	Donations/Grants	Water Rates	other	Street Lighting	Contingencies (elections etc)	5137 (for info)
20.06.19	BP		Miscellaneous	Reimbursement of Expenses		64.00																				
24.06.19	BP		L318aw	Weston Local Bank, June		250.00																				
26.06.19	BP		Patrice & Kemp	Street Light Maintenance Inv 5899		30.14																				
26.06.19	BP		Patrice & Kemp	Street Light Maintenance Inv 5842		31.14																				
26.06.19	BP		Environment Agency	Gravel pits		4.38																				
26.07.19	BP		SAC	Chq Training		11.00																				
26.07.19	BP		SAC	Chq Training		8.30																				
26.07.19	BP		SAC	Chq Training		26.79																				
26.07.19	BP		SAC	Chq Training		46.00																				
26.07.19	BP		SAC	Chq Training		282.00																				
26.07.19	BP		SAC	Chq Training		228.00																				
26.07.19	BP		SAC	Chq Training		456.00																				
26.07.19	BP		SAC	Chq Training		462.00																				
26.07.19	BP		SAC	Chq Training		282.00																				
26.07.19	BP		SAC	Chq Training		228.00																				
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26.07.19	BP																									

RECEIPTS at 31st JANUARY 2020

Receipts Date	Ref	From	Details	Amount	Precept	Allotment	Grants & Donations	Bank Interest	VAT	Other
10/06/2019		West Suffolk	Precept	51314.00	51,314.00					
23/09/2019		West Suffolk		800.00						
01/11/2019		Mildenhall Allotments		1,013.00						1,013.00
11/11/2019		West Suffolk		750.00						
12/11/2019		SCCAPORS		1,000.00			1,000.00			
02/12/2019		Mildenhall Council		99,999.00						99,999.00
04/12/2019		Mildenhall Council		99,999.00						99,999.00
04/12/2019		Mildenhall Council		2.00						2.00
28/01/2020		Allotment payment		280.95						
28/01/2020		Allotment payment		258.60						
28/01/2020		Allotment payment		64.65		64.65				
28/01/2020		Allotment payment		129.30		129.30				
14/01/2020	FP	Allotment payment		64.65		64.65				
16/01/2020	FP	Allotment payment		129.30		129.30				
21/01/2020	FP	Allotment payment		64.65		64.65				
27/01/2020	FP	Allotment payment		64.65		64.65				
			TOTALS	255,933.75	51,314.00		1,000.00			201,013.00

M. Stevenson

**West Row Parish Council
Bank Reconciliation**

Cash sheet balances:		
Total Receipts		£255,933.75
Total Payments		£221,934.64
Balance		£33,999.11
Payments - includes unrepresented payments/cheques:		
Deposits not yet credited to account	TOTAL	£0.00
Bank Balance @ 31st January 2020		33,999.11
Deposit account: opening balance		£200,000.00
Interest to 30th Jan 2020		£160.31
Balance		£200,160.31

W. Row Parish Council