

## YARKHILL ACCOUNTS 2019 TO 2020

PC Bank Balance                    £            **10,350.16**

TRANS No	DATE	INVOICE NO	DESCRIPTION	CHEQUE NO	CAT EGO RY	PAYMENT MADE	VAT	NETT	VAT	RECEIPTS	S1 37	BALANCE	
						£ 5,586.64		£ 5,431.12	£ 155.52	£ 9,088.35		£ 6,848.45	
20001	18/04/19		Precept		1					£ 3,967.50		£ 10,815.95	<b>Category</b>
20002	26/04/19		Clerks Salary	100832	7	£ 316.16	0	£ 316.16	£ -			£ 10,499.79	1 Precept
20003	30/04/19		Herefordshire Council		2					£ 331.50		£ 10,831.29	2 Lengthsman Income
20004	30/04/19		Red Kites		4					£ 25.00		£ 10,856.29	3 VAT Income
20005	31/05/19	H1247	KT Gooch	100837	11	£ 215.16	20	£ 179.30	£ 35.86			£ 10,641.13	4 Newsletter Advertising
20006	29/05/19	Z1255337	Information Commissioner	100834	15	£ 40.00	0	£ 40.00	£ -			£ 10,601.13	5 Misc Income
20007	29/05/19	14594	Autela Group	100835	17	£ 47.00	0	£ 47.00	£ -			£ 10,554.13	6 Neighbourhood Plan Income
20008	29/05/19		Clerks Salary	100836	7	£ 316.16	0	£ 316.16	£ -			£ 10,237.97	7 Salaries
20009	26/06/19		Clerks Salary	100840	7	£ 336.07	0	£ 336.07	£ -			£ 9,901.90	8 Expenses
20010	01/07/19		Came & Co	100839	12	£ 338.46	0	£ 338.46	£ -			£ 9,563.44	9 Stationery
20011	10/07/19	676	A Lees	100841	16	£ 25.00	0	£ 25.00	£ -			£ 9,538.44	10 Lengthsman Outgoings
20012	25/07/19		Clerks Salary	100843	7	£ 322.80	0	£ 322.80	£ -			£ 9,215.64	11 Newsletter Outgoings
20013	30/07/19		Mrs Eckley 100th Birthday	100844	8	£ 15.00	0	£ 15.00	£ -			£ 9,200.64	12 Insurances
20014	25/08/19		Clerks Salary	100844	7	£ 322.80	0	£ 322.80	£ -			£ 8,877.84	13 Subscriptions
20018	04/09/19		VAT Repayment		3					£ 796.85		£ 9,674.69	14 Audit Fees
20015	10/09/19		A Lees Spare Keys	100845	8	£ 10.00	0	£ 8.33	£ 1.67			£ 9,664.69	
20016	10/09/19	2546	Autela Group	100846	17	£ 47.08	20	£ 39.23	£ 7.85			£ 9,617.61	15 Data Protection
20017	10/09/19	107	Village HallRental	100848	19	£ 54.00	0	£ 54.00	£ -			£ 9,563.61	16 Website
20018	20/09/19		Precept		1					£ 3,967.50		£ 13,531.11	17 Autela
20019	26/09/19		Clerks Salary	100849	7	£ 322.80	0	£ 322.80	£ -			£ 13,208.31	18 Church Donation
20020	24/10/19		Clerks Salary	100852	7	£ 322.80	0	£ 322.80	£ -			£ 12,885.51	19 Room Hire
20021	24/10/19		Road Cones	100853	8	£ 12.00	0	£ 12.00				£ 12,873.51	20 VAT Paid
20022	20/11/19	2133	Autela Group	100851	17	£ 39.23	20	£ 32.69	£ 6.54			£ 12,834.28	21 Neighbourhood PlanOutgoing
20023	26/11/19		Clerks Salary	100855	7	£ 322.80	0	£ 322.80				£ 12,511.48	
20024	17/12/19		Clerks Salary	100850	7	£ 322.80	0	£ 322.80				£ 12,188.68	
20025	24/01/20		Clerks Salary	100858	7	£ 308.80	0	£ 308.80				£ 11,879.88	20 Standard Rate
20026	30/01/20		Church Donation	100857	18	£ 250.00	0	£ 250.00				£ 11,629.88	5 Reduced rate
20027	06/02/20	3085	Autela Group	100856	17	£ 47.08	20	£ 39.23	£ 7.85			£ 11,582.80	0 Zerate
20028	07/02/20	554	K T Gooch	100854	9	£ 16.08	20	£ 13.40	£ 2.68			£ 11,566.72	
20029	25/02/20		Clerks Salary	100861	7	£ 321.40	0	£ 321.40				£ 11,245.32	
20030	02/03/20		HMRC PAYE	100859	7	£ 14.00	0	£ 14.00				£ 11,231.32	
20031	02/03/20		HMRC PAYE	100860	7	£ 1.40	0	£ 1.40				£ 11,229.92	
20032	24/03/20	3676	Autela Group	100862	7	£ 58.91	20	£ 49.09	£ 9.82			£ 11,171.01	
20033	24/03/20	109795	Archer Signs	100863	8	£ 116.34	20	£ 96.95	£ 19.39			£ 11,054.67	
20034	24/03/20		Clerks Salary	100865	7	£ 321.40	0	£ 321.40				£ 10,733.27	
20035	31/03/20		HALC	100864	13	£ 383.11	20	£ 319.25	£ 63.86			£ 10,350.16	