CHENIES PARISH COUNCIL: Receipts and Payments Account for year ending 31 March 2020

Date	No.	Description	Receipts	Payments			Balance
				Net	VAT	Total	
		Balance per end of year accounts at 31 March 2019					**£9,209.07**
		Receipts:					
29 April 2019		Chiltern District Council 1st instalment of Precept	£4,000.00				
26 September 2019		Chiltern District Council 2nd instalment of Precept	£4,000.00				
			£8,000.00				**£8,000.00**
							£17,209.07
		Payments:					
02 May 2019	658	BMKALC annual subscription		£52.68	£0.00	£52.68	
08 May 2019	660	Entry fee for Best Kept Village competition		£25.00	£0.00	£25.00	
09 May 2019	659	Bucks County Council - Traffic Calming Match Funding		£1,327.67	£0.00	£1,327.67	
12 June 2019	661	David Le Neve Foster - Retirement Gift - Peter Waite		£65.75	£0.00	£65.75	
02 July 2019	662	Came & Co - Insurance		£409.80	£0.00	£409.80	
19 September 2019	666	D J Hall invoice for hedge cutting		£120.00	£24.00	£144.00	
20 September 2019	664	Affinity for Business Ltd for outside water tap		£12.33	£0.00	£12.33	
22 October 2019	665	Alison Wood Service Ltd - Internal Audit		£50.00	£0.00	£50.00	
02 December 2019	667	Chiltern Society annual subscription		£30.00	£0.00	£30.00	
15 January 2020	668	Amersham Town Council for grass-cutting		£1,891.01	£378.20	£2,269.21	
07 February 2020	669	Affinity for Business Ltd for outside water tap		£15.54	£0.00	£15.54	
13 February 2020	670	Bedford Estate Rent		£1.00	£0.00	£1.00	
31 March 2020	*671	Clerk's Salary		£1,500.00	£0.00	£1,500.00	
31 March 2020	*672	Clerk's Expenses		£216.00	£0.00	£216.00	
03 July 2020	*673	Ladywell Accountancy Services for payroll services		£35.00	£0.00	£35.00	
30 June 2020	*676	Chenies Baptist Chapel Donation for use of Room		£70.00	£0.00	£70.00	
				£5,821.78	**£402.20**	**£6,223.98**	-£6,223.98
		Balance					**£10,985.09**
		Balance at 31 March 2020 per Bank Statement dated 21 May 2020					**£12,806.09**
		Less uncleared items (*671, *672, *673, *676)					-£1,821.00
							£10,985.09