

Date	Authority	Cheque No	Statement No	Payee	Details	TOTAL COST
30/04/2019	sect111	SO	13	Mrs C McGarvie	April Salary	238.20
01/04/2019	sect111	SO	13	Mrs C McGarvie	March Salary	234.00
31/05/2019	sect111	SO	14	Mrs C McGarvie	May salary	238.20
16/05/2019	sect137	1039	14	Tadley and District Commu	Grant agreed in March	100.00
16/05/2019	sect111	1040	14	MWE Village Hall	Hall hire Sept 2018	18.75
16/05/2019	Audit reg	1041	14	Do the Numbers Ltd	Internal audit	190.00
16/05/2019	sect137	1042	14	Victim Support Grant	Grant	75.00
30/05/2019	sect 111	1044	15	BHIB ltd	insurance	507.07
01/07/2019	GPC	SO	15	Mrs C McGarvie	June salary	238.20
18/07/2019	GPC	1045	16	Hampshire Association of L	Affiliation fees and NALC	211.00
18/07/2019	GPC	1046	16	MWE Village Hall	Hall hire	56.25
18/07/2019	GPC	1047	16	Mrs C McGarvie	land registry search and ink cost	43.83
09/08/2019	GPC	DD	17	Information Commisioners	Data Protection registration	35.00
18/07/2019	GPC	SO	16	Mrs C McGarvie	July Salary	238.20
18/07/2019	GPC	1048	16	Mr N. Thurlow	APA expenses	26.49
02/09/2019	GPC	SO	17	Mrs C McGarvie	August Salary	238.20
19/09/2019	GPC	EP	18	Mrs C McGarvie	postage and binder	28.27
19/09/2019	GPC	1049	20	Royal British Legion	Poppy wreath	17.00
23/09/2019	GPC	EP	18	MWE Village Hall	grant	3500.00
30/09/2019	GPC	SO	18	Mrs C McGarvie	September Salary	238.20
31/10/2019	GPC	SO	19	Mrs C McGarvie	October Salary	238.20
02/12/2019	GPC	SO	20	Mrs C McGarvie	November Salary	238.20
06/12/2019	GPC	EP	21	Tadley Citizens Advice	Grant	250.00
31/12/2019	GPC	SO	21	Mrs C McGarvie	December Salary	238.20
31/01/2020	GPC	SO	22	Mrs C McGarvie	January	238.20
24/01/2020	GPC	EP	22	MWE Village Hall	Rental	56.25
02/03/2020	GPC	SO	22	Mrs C McGarvie	February salary	238.20
31/03/2020	GPC	SO		Mrs C McGarvie	Mach Salary	238.20

26/03/2020 GPC	EP	Vision ICT	website hosting & support	150.00	
26/03/2020 GPC	EP	Pamber Parish Council	50% of SID	969.55	
26/03/2020 GPC	EP	Mrs C McGarvie	ink, postage, homeworking allowance	76.59	
				9403.45	

DATE	Payer	Stmnt no	DETAILS	PRECEPT	GRANTS & reimbursements	S106	VAT REFUND	INTEREST	CEMETERY FEES	FOIA CHARGES	SALES	OTHER
24/04/2019	B&DBC		precept	£4,250.00	£621.00							
02/05/2019	HMRC						£106.06					
04/07/2019	SSE		wayleaves		£81.03							
23/09/2019	B&DBC		precept	£4,250.00								
05/02/2020	Hampshire Couty Council		Members grant for SID		£1,000.00							
				£8,500.00	£1,702.03		£106.06					
					£81.03							





<b>Line total</b>
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0.00
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0.00
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DATE	Payer	DETAILS	PRECEPT	GRANTS & reimburs e-ments	S106	VAT REFUND	INTEREST
09/04/2019	Lloyds banl	interest					0.66
09/05/2019	Lloyds banl	interest					0.68
10/06/2019	Lloyds banl	interest					0.73
09/07/2019	Lloyds banl	interest					0.66
09/08/2019	Lloyds banl	interest					0.7
09/09/2019	Lloyds banl	interest					0.7
09/10/2019	Lloyds banl	interest					0.68
11/11/2019	lloyds bank	interest					0.75
09/12/2019	Lloyds banl	interest					0.64
09/01/2020	Lloyds banl	interest					0.7
10/02/2020	Lloyds banl	interest					0.73
09/03/2020	Lloyds banl	interest					0.64
			£0.00	£0.00	£0.00	£0.00	£8.27

CEMETERY FEES	FOIA CHARGES	SALES	OTHER
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				TOTAL
£0.00	£0.00	£0.00	£0.00	<b>£8.27</b>





## BALANCE SHEET

	31/03/2019	31/03/2020
LLOYDS TSB - TREASURERS ACCOUNT opening	12185.13	9802.19
30 DAY NOTICE ACCOUNT opening	16585.62	16593.95
Add: Receipts	9477.13	10316.36
Less: Payments	12085.74	9403.45
Balance	26162.14	27309.05
LLOYDS TSB - TREASURERS ACCOUNT as per statement	10001.19	10706.83
HALC Clerk's salary March Mortimer West End Village Hall	45	
Hampshire Association of Local Council	114	
Mr D. Lister	40	
Less uncleared cheques:	199	0
30 DAY NOTICE ACCOUNT	16593.95	16602.22
FINAL BALANCE 31/03/2019	26396.14	27309.05

## STATEMENT OF ACCOUNTS.

	<b>2019</b>	<b>2020</b>	% difference
BALANCES BROUGHT FORWARD	28,771	26,396	
ADD:			
ANNUAL PRECEPT	8,500	8,500	0.00%
TOTAL OTHER RECEIPTS	977	1,816	85.89%
	9,477	10,316.36	8.86%
LESS:			
STAFF COSTS	2,574	3,092	20.14%
LOAN INTEREST & CAPITAL REPAYMENTS			
TOTAL OTHER PAYMENTS	9,278	6,311	-31.98%
	11,852	9,403.45	-21%
BALANCES CARRIED FORWARD	26,396	27,309	3.46%
TOTAL CASH & INVESTMENTS	26,396	27,309	3.46%
TOTAL FIXED ASSETS	63,756	63,756	0.00%
TOTAL BORROWINGS	0	0	