

TWYWELL PARISH COUNCIL			Year ending 31 March 2020	Current Account	Outgoings				
Income				Date	Payee	Cheque No	Amount	Receipt	Bank
Date	Source	Amount		05 April 2019	EOn Jan 31 - March 2019	100925	£336.92	x	x
1st April 2019	B/F From 2019/2020	£6,872.00		15 May 2019	Northants CALC subs	100926	£188.67	x	x
02 April 2019	Allotment rent	£67.20	x	15 May 2019	Zurich Municipal Insurance	100927	£458.59	x	x
03 April 2019	Precept First Half	£1,800.00	x	27 May 2019	ENC lottery renewal	100928	£20.00	x	x
10 May 2019	Allotment Rent	£21.00	x	27 May 2019	Community Heartbeat (Defib)	100929	£1,675.00	x	x
06 June 2019	Allotment rent	£307.00	x	29 May 2019	Room Hire Macqueen House	100930	£45.00	x	x
30 August 2019	Allotment Rent	£42.00	x	15 July 2019	Room Hire Macqueen House	100931	£30.00	x	x
20 September 2019	Precept Second Half	£1,800.00	x	15 July 2019	Room Hire St Nicolas church	100932	£30.00		x
24 October 2019	Defib commitment 2 no T Earl,	£200.00		15 July 2019	Clerk salary april/may/june	100933	£249.30	x	x
29 October 2019	Lottery Grant	£9,230.00		15 July 2019	J Essam accountant	100934	£15.30	x	x
28 February 2020	Defib Pledge S Hodgson BT Bank	£50.00	x	15 July 2019	Eon 1/04 to 30/06	100935	£355.69	x	x
03 March 2020	Defib Pledge J Wright BT Bank	£25.00	x	18 July 2019	Admin 43.98, Tcode 12.56	100936	£56.54	x	x
09 March 2020	Defib Pledge N Valentino BT Bank	£100.00	x	27 September 2019	Tata Allotment rent 0319-0919	100937	£156.00	x	x
				28 September 2019	Instant Pro 08/19 to 31/10/19	100938	£12.56	x	x
	Expenditure This Year	£7,066.63		28 September 2019	J Essam accountant july to sept 19	100939	£15.30	x	x
	Income this year	£13,642.20		28 September 2019	Clerk salary july/aug/sept 19	100940	£249.30	x	x
	Balance at bank	£13,447.57		28 September 2019	Room Hire Macqueen House	100941	£45.00		x
Village Halls Fund Accounts				28 September 2019	Room Hire St Nicolas church	100942	£15.00	x	x
Business Reserve Account				17 October 2019	ENC dog bins apr-july	100943	£36.61	x	x
Date	Payee	Amount		17 October 2019	EOn	100944	£359.59	x	x
01 April 2009	Brought Forward	£3,362.97		18 October 2019	Website development	100945	£200.00	x	x
30-May-08	Dividend	£99.73		18 October 2019	Website hosting 3years	100946	£246.23	x	x
08 June 2009	Interest	£0.48		28 October 2019	Defib electrics M Poyne	100947	£180.00	x	x
29-Aug-09	Dividend	115.93		04 December 2019	Clerk exp. Ink cartridge	100948	£31.20	x	x
07 September 2009	Interest	£0.43		04 December 2019	Room Hire Macqueen House	100949	£75.00	x	x
30 November 2009	Dividend	£115.93		10 January 2020	S Chester Tree	100950	£150.00	x	x
07-Dec-09	Interest	0.46		22 January 2020	GW Watts Contracting	100961	£288.00	x	x
				22 January 2020	Eon 1 Oct – 31 Dec 19	100962	£359.59	x	x
				22 January 2020	Clerks salary Oct/Nov/Dec 19	100963	£249.23	x	x
				22 January 2020	Twywell PCC meetings 2	100964	£30.00		
	Balance Business Reserve A	£3,695.93		18 February 2020	NCALC	100965	£4.00	x	x
				04 March 2020	Accountant	100966	£13.50	x	x
01 April 2008	Brought forward	£8,068.24		04 March 2020	Clerks salary Jan/Feb/Mar	100967	£249.30	x	x
02 June 2008	Interest	£52.39		18 March 2020	Tata Allotment rent 300919-250320	100968	£164.80	x	
08 December 2008	Interest	£54.51		18 March 2020	Room Hire Macqueen House	100969	£45.00	x	x
01 April 2009	Interest	£34.90		30 March 2020	ENC dog bins Aug 19-31 March 20	100970	£74.72	x	
08 June 2009	Interest	£1.15		30 March 2020	Eon 1/1/20-31/3/20	100971	£355.69	x	x
	Balance Rate Tracker Account	£8,211.19							
CCLA Investments	30th June 2017	£16,111.56			Expenditure to date		£7,066.63		