Whittingham, Callaly and Alnham Parish Council. Ordinary Account 2019 - 20.

date	chq no	details	debit	credit	balance	vat	code	reconciled	notes
05.04.19					**6275.83**			r	
11.04.19		NCC precept. first half year		2217.50	8493.33		i	r	
16.04.19	899	clerks wages. apr	113.21		8380.12		w	r	
16.04.19	900	vale news grant	450.00		7930.12		d	r	
21.05.19	901	clerks wages. may	113.21		7816.91		w	r	
21.05.19	902	NALC subs £145.55. Website fee £75	220.55		7596.36		f	r	
21.05.19	903	Friends of the Whittingham burial ground	900.00		6696.36		d	r	
18.06.19	904	clerks wages. Jun	113.21		6583.15		w	r	
18.06.19	905	HMRC PAYE 1st qtr	84.80		6498.35		w	r	
18.06.19	906	Ian Hardie. Remedial work to seats Whittghm	85.00		6413.35		s	r	
07.07.19	907	stephen carey fund. Alnham defib. Paddles	74.28		6339.07		s	r	
16.07.19	908	clerks wages. Jul and aug	226.42		6112.65		w	r	
09.08.19	909	NCC. PC annual insurance	268.63		5844.02		f	r	
09.09.19		NCC precept. second half year		2217.50	8061.52		i	r	
17.09.19	910	clerks wages Sept.	113.01		7948.51		w	r	
17.09.19	911	HMRC PAYE 2nd qtr	84.80		7863.71		w	r	
17.09.19	912	clerks expenses final (admin)	9.99		7853.72		a	r	
15.10.19	913	clerks wages Oct.	113.21		7740.51		w	r	
15.10.19	914	WMI Hall rent	84.50		7656.01		f	r	
15.10.19	915	RBL Poppy Appeal	35.00		7621.01		d	r	
19.11.19	916	NCC extra cuts	70.97		7550.04	11.83	f	r	
19.11.19	917	clerks wages Nov & Dec	226.42		7323.62		w	r	
19.11.19	918	HMRC PAYE 3rd qtr	84.60		7239.02		w	r	
10.12.19	919	Christmas tree Jdouglas	70.00		7169.02			r	
10.12.19		CB090 Refund Fees		2.00	7171.02		i	r	
10.12.19		CB090 Compensatory Gross Interest		1.56	7172.58		i	r	
21.1.20	926	Clerk's wages Jan	113.21		7059.37		w	r	
21.1.20	"	Clerk's expenses &travel	13.62		7045.75		a	r	
21.2.20	927	Alnham burial ground	100.00		6945.75		d	r	
19.2.20	928	Clerk's wages Feb plus travel	119.51		6826.24		w	r	
17.3.20	929	Clerk's wages March plus travel	119.51		**6706.73**		w	r	
17.3.20	930	HMRC PAYE final qtr	84.60		6622.13		w	uncashed	
Totals			***4092.26***	**4438.56**					
		less uncashed cheques 930	**4007.66**						
Closing balance					**6706.73**				
						0.00			

	codes
a	administration
d	donations/grant
f	fees and charges
s	services
t	training
w	wages
i	income