

Compton Bassett Parish Council

Expenditure

Date	Cheque no	Item	Amount
1 st April 19	Standing order	A.Elmer website	£30.00
1 st May 19	Standing order	A.Elmer website	£30.00
16 th May 19	401	Clerk wages	£323.42
16 th May 19	402	War Memorial L Waite	£314.98
16 th May 19	403	Display frame J.Marshall	£83.94
1 st June 19	Standing order	A. Elmer website	£30.00
27 th June 19	404	BHIB insurance	£210.53
27 th June 19	405	Clerk wages	£199.05
27 th June 19	406	Internal Audit A. Duffield	£50.00
1 st July 19	Standing order	A.Elmer website	£30.00
22 nd July 19	Standing order	ICO	£35.00
1 st Aug 19	Standing order	A.Elmer website	£30.00
1 st Aug 19	407	Cancelled	£0.00
1 st Aug 19	408	Clerk wages	£147.98
1 st Aug 19	409	Kennet Print newsletter	£35.00
1 st Aug 19	410	Village Hall hire 2018-19	£135.00
1 st Sept 19	Standing order	A. Elmer website	£30.00
19 th Sept 19	411	Clerk wages	£211.40
1 st Oct 19	Standing order	A. Elmer website	£30.00
24 th Oct 19	412	Clerk wages	£126.84
1 st Nov 19	Standing order	A. Elmer website	£30.00
1 st Dec 19	Standing order	A. Elmer website	£30.00
5 th Dec 19	413	Clerk wages	£158.55
5 th Dec 19	414	Chippenham Farm Sales snow plough	£2,820.00
5 th Dec 19	415	Emorsgate Seeds -wildflower seeds	£45.76
5 th Dec 19	416	Kennet Print – autumn newsletter	£40.00
1 st Jan 20	Standing order	A. Elmer website	£30.00
30 th Jan 20	417	Clerk wages	£211.40
1 st Feb 20	Standing order	A. Elmer website	£30.00
1 st March 20	Standing order	A. Elmer website	£30.00
5 th March 20	418	Clerk wages	£147.98
5 th March 20	419	Payroll S Wright	£60.00
7 th March 20	420	K. Isaacs Wheelie bin stickers	£125.00
11 th March 20	421	Kennet Print Newsletter	£40.00
27 th March 20	422	L. Waite Parish Emergency Fund	£250.00
Total expenditure			£6,131.83

Accounts 2019 – 20 (1st April 2019– 31st March 2020)

Income

Date	Item	Amount
26 th April 19	Precept	£5,000.00
29 th July 19	VAT refund	£126.39
15 th Oct 19	Trange CIL	£201.94
22 nd Nov 19	Scottish & Southern plc	£2,230.00
2 nd Jan 20	Emorsgate Seeds refund	£1.76
15 th Jan 20	VAT refund	£470.00
31 st March 20	Emergency Fund Donation	£50.00
Total income		£8,080.09
B/F from 2018/19		£6,127.08
Total income		£8,080.09
Expenditure		£6131.83
C/F 31 st March 2020		£8,075.34