

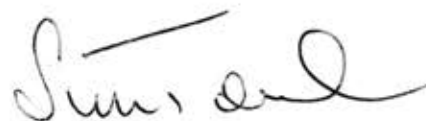
Invoice Date	From	Invoice No/ Credit No	Details	Reason	Date Paid	Chq No/ Method	Income	Net Spend	VAT	Gross Spend	Statement Balance	Lloyds Statement No
	Balance Carried forward from Lloyds Statement 26, dated XX April 2020										£7,527.94	
18-Mar-20	Community Heartbeat Trust	5651	Defibrillator pads - Cherhill	2019/20 budget - Defibrillator	14-Apr-20	Online		£81.00	£16.20	£97.20	£7,430.74	28
01-Apr-20	Cherhill Village Hall	PC/288.20	Hall Hire, February 2020	Hall	02-Apr-20	Online		£19.00		£19.00	£7,411.74	27
02-Apr-20	Wiltshire Council	1902546971	Grant ID3646 - Yatesbury Notice	Community Support Maintenance	06-Apr-20		-£425.00			-£425.00	£7,836.74	27
09-Apr-20	P J Purslow	026	Expenses to 31 March 2020	Expenses	14-Apr-20			£18.00		£18.00	£7,818.74	28
27-Apr-20	Tommy Croker	00152889632BKH	Reimbursement for Tommy Croker	Tommy Croker	27-Apr-20	Online	-£1,832.34			-£1,832.34	£9,651.08	28
24-Apr-20	Wiltshire Council		Precept 2020/20 (1st payment)	Precept 2020/21	24-Apr-20	Bank Giro	-£5,500.00			-£5,500.00	£15,151.08	28
27-Apr-20	SLCC	E-mail	SLCC Membership fee - 1/5/20 -	Subscription	27-Apr-20			£92.00		£92.00	£15,059.08	28
30-Apr-20	P J Purslow	Payslip	Clerk salary - April	Salary (includes Tax)	30-Apr-20	Online		£211.45		£211.45	£14,847.63	28
29-Apr-20	Simon Day & Co	8862	Payroll services 1 Apr 19 to 31 M	Payroll services	01-May-20	Online		£105.00	£21.00	£126.00	£14,721.63	28
20-Apr-20	J Cavanagh	INV16412874	Reimbursement for payment - Zo	Subscription	07-May-20	Online		£14.39		£14.39	£14,707.24	28
23-Apr-20	Cherhill PCC	-	David Hubbard - Internal Audit Fe	Internal Audit	08-May-20	Online		£100.00		£100.00	£14,607.24	29
20-May-20	J Cavanagh	INV21610126	Reimbursement for payment - Zo	Subscription	22-May-20	Online		£14.39		£14.39	£14,592.85	29
07-May-20	HMRC VTR	XKV12600010289	VAT credit 1-1 to 31-03-20 FY	VAT Reclaim Q4 2019-20	28-May-20		-£288.46			-£288.46	£14,881.31	29
30-May-20	P J Purslow	Payslip	Clerk salary - May	Salary (includes Tax)	28-May-20	Online		£211.45		£211.45	£14,669.86	29
28-May-20	P J Purslow	027	Expenses to 28 May 2020	Expenses	29-May-20	Online		£47.15		£47.15	£14,622.71	29
05-Apr-20	BHIB	LCO01420-36115	Council Insurance Renewal	Insurance	29-May-20	Online		£1,184.33		£1,184.33	£13,438.38	29
30-Apr-20	The Garden Route	1589	Grass Cutting - Tommy Croker	Tommy Croker	29-May-20	Online		£235.00		£235.00	£13,203.38	29
01-Apr-20	WALC	SUB 20/21-52	Subscription 1/4/20 to 31/3/21	Subscription	29-May-20	Online		£259.53	£51.91	£311.44	£12,891.94	30
20-Jun-20	J Cavanagh	INV26874372	Reimbursement for payment - Zo	Subscription	22-Jun-20	Online		£14.39		£14.39	£12,877.55	31
30-Jun-20	P J Purslow	Payslip	Clerk salary - June	Salary (includes Tax)	28-Jun-20	Online		£211.45		£211.45	£12,666.10	31
30-Jun-20	Information Commissioners' Office	ZA531486	Data Protection Fee 2020-21	Subscription	30-Jun-20	dd		£35.00		£35.00	£12,631.10	31

Q1 Reconciliation Statement Apr, May, Jun 2020

Approved by:

Councillor Simon Tomlinson

Signature:



Date:

27-Jul-20

Approved at Parish Council meeting

Date:

30-Jul-20

Item No:

3758