

Rode Parish Council

Summary of Banking

Year April 2019 - March 2020

05-Jun-19

Date	Description	Cheque no	VAT	Receipts	Payment	Balance
	Opening Balance - Reserve & Current Account					34244.07
02.04	Clerk's salary & expenses (March)	1294*			222.96	34021.11
02.04	HMRC PAYE (Period 1)	1295*			52.20	33968.91
10.04	Precept			17600.00		51568.91
07.05	Eagle Grounds & Maintenance (#6342)	1296)	120.85		725.12	50843.79
07.05	Eagle Grounds & Maintenance (#6377)	1296)	120.85		725.12	50118.67
07.05	Glasdon - Retriever 50 dog waste bin (pd by Clerk CC)	1297	58.42		350.54	49768.13
07.05	SALC affiliation fee	1298			281.54	49486.59
07.05	Rode & District Memorial Hall - hire of hall for meetings	1299			24.00	49462.59
07.05	Clerk's salary & expenses (April)	1300			223.16	49239.43
07.05	HMRC PAYE (Period 2)	1301			52.00	49187.43
07.05	Grant Slade - Replacement bench - Rode Hill	1302			134.53	49052.90
04.06	Came & Co - annual insurance	1303			634.47	48418.43
04.06	Mrs P Banwell - flowers for war memorial pots	1304			12.37	48406.06
04.06	Clerk's salary & expenses (May)	1305			250.72	48155.34
04.06	HMRC PAYE (Period 3)	1306			57.00	48098.34