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Great Chishill and Little Chishill Parish			
		Income Expenditure	
		Income & Expenditure	
Dates		Description	Receipts
30/03/2019	£ 756.05	Balance @ Current Account	
30/03/2019	£ 18,959.11	Balance @ Deposit Account	
03/04/2019		Cambridge Acre	
03/04/2019		Commicorp	
04/04/2019		Commission Charges	
15/04/2019		Salaries	
15/04/2019		HMRC	
15/04/2019		Interest	£0.03
24/04/2019		Precept 1st Tranche	£11,500.00
09/05/2019		Commission CHarges	
13/05/2019		Interest	£0.30
15/05/2019		Eon	
15/05/2019		Salaries	
15/05/2019		Commicorp	
15/05/2019		HMRC	
15/05/2019		Blanche and Co	
15/05/2019		CPALC	
15/05/2019		G&R	
15/05/2019		ROSPA Play Safely	
15/05/2019		From CC Council Hedge Cutting	£764.07
20/05/2019		Expenses for AMP	
28/05/2019		Energy for Street Light	
28/05/2019		Grant - Christmas Party	
28/05/2019		Grant - Grass Cutting, St Swithuns	
28/05/2019		Grant - Grass Cutting,St Nicholas	
28/05/2019		Grant - PFA Grass Cutting	
28/05/2019		Grant - Youth Group	
28/05/2019		Grant - Playground	
28/05/2019		Grant - PFA	
28/05/2019		Grant - Village Hall	
03/06/2019		Interest	£9.57
04/06/2019		Commission Charges	
13/06/2019		Interest	£0.25
17/06/2019		Salaries	
17/06/2019		HMRC	
26/06/2019		ICO	
01/07/2019		Transfer	
01/07/2019		W H Griffiths	
05/07/2019		Commission Charges	
08/07/2019		Eon	
15/07/2019		Salaries	

15/07/2019	HMRC	
15/07/2019	G&R	
30/07/2019	Interest	£0.07
05/08/2019	Commission Charges	
13/08/2019	Interest	£0.05
13/08/2019	Salaries	
13/08/2019	HMRC	
13/08/2019	Plumbridge - newsletter	
19/08/2019	Website	
19/08/2019	Internet Subs	£36.62
02/09/2019	Interest	£7.38
04/09/2019	VAT Reclaim	£934.52
05/09/2019	Commission Charges	
13/09/2019	Interest	£0.04
16/09/2019	Salaries	
16/09/2019	Commicorp	
16/09/2019	HMRC	
16/09/2019	Chairmans Expenses Planning Application	
16/09/2019	G&R	
16/09/2019	Transfer from Deposit	
20/09/2019	Precept 2nd Tranche	£11,500.00
26/09/2019	Transfer to Deposit	
26/09/2019	Came and Company Insurance	
07/10/2019	Commission Charges	
14/10/2019	Salaries	
14/10/2019	Eon	
14/10/2019	Simon Dring Planning Expenses	
14/10/2019	HMRC	
14/10/2019	G&R	
14/10/2019	Interest	£0.18
04/11/2019	Commission Charges	
05/11/2019	Clerks Expense (Wreath)	
13/11/2019	Interest	£0.07
18/11/2019	Salaries	
18/11/2019	Plumbridge - newsletter	
18/11/2019	HMRC	
02/12/2019	Chishall Charity Cash	
02/12/2019	Eon Street Light	
02/12/2019	Cambridge Acre	
02/12/2019	Interest	£9.33
05/12/2019	Commission Charges	
13/12/2019	Salaries	
13/12/2019	Energy for Street Light	
13/12/2019	HMRC	
13/12/2019	M G Recycling (skip hire)	
13/12/2019	Interest	£0.05
09/01/2020	Commission Charges	
13/01/2020	Interest	£0.01
16/01/2020	Salaries	
16/01/2020	Transfer from Deposit	
16/01/2020	Eon	
16/01/2020	Eon	

16/01/2020	HMRC	
16/01/2020	Expenses to L Crawley for Seniors Tea	
20/01/2020	Expenses to Clerk for Christmas Tree	
20/01/2020	Payment to R Dibblee for Skip extra cost	
20/01/2020	Plumbridge - newsletter	
20/01/2020	Plumbridge - newsletter	
20/01/2020	CCC Energy	
20/01/2020	Transfer from Deposit	
03/02/2020	Commission Charges	
03/02/2020	Transfer to Tim Scott (Memorial tree)	
03/02/2020	Plumbridge - newsletter	
03/02/2020	Transfer from Deposit	
10/02/2020	Clerks expense website	
08/02/2020	SLCC Subscription	
13/02/2020	Interest	£0.02
17/02/2020	Salaries	
17/02/2020	Robin Dibblee tyre removal expenses	
17/02/2020	HMRC	
06/03/2020	Commission Charges	
13/03/2020	Interest	£0.01
02/03/2020	Interest	£7.16
16/03/2020	Transfer from Deposit	
16/03/2020	Salaries	
16/03/2020	Eon Street Light	
16/03/2020	Plumbridge - newsletter	
16/03/2020	HMRC	
		£24,769.73
		Precept
		Precept 2011/12
		Precept 2012/13
		Precept 2014/15
		Precept 2015/16
		Precept 2016/17
		Precept 2017/18
		Precept 2018/19
		Precept 2019/20
		Precept 2020/21
	Section 137 £8.12 per Electors Head	491 Great Chishill
	(Raising to £8.32 20/21)	48 Little Chishill
		£ 539

Council						
Transfer	NET	VAT	TOTAL	CURRENT A/C	DEPOSIT	TOTAL
				£ 756.05	£ 18,959.11	£ 19,715.16
					£ 18,959.11	
	£ 55.00	£ -	£ 55.00	£ 701.05	£ 18,959.11	£ 19,660.16
	£ 75.00	£ -	£ 75.00	£ 626.05	£ 18,959.11	£ 19,585.16
	£ 1.08	£ -	£ 1.08	£ 624.97	£ 18,959.11	£ 19,584.08
	£ 410.10	£ -	£ 410.10	£ 214.87	£ 18,959.11	£ 19,173.98
	£ 102.40	£ -	£ 102.40	£ 112.47	£ 18,959.11	£ 19,071.58
	£ -	£ -	£ -	£ 112.50	£ 18,959.11	£ 19,071.61
	£ -	£ -	£ -	£ 11,612.50	£ 18,959.11	£ 30,571.61
	£ 3.39	£ -	£ 3.39	£ 11,609.11	£ 18,959.11	£ 30,568.22
	£ -	£ -	£ -	£ 11,609.41	£ 18,959.11	£ 30,568.52
	£ 18.30	£ 0.92	£ 19.22	£ 11,590.19	£ 18,959.11	£ 30,549.30
	£ 410.10	£ -	£ 410.10	£ 11,180.09	£ 18,959.11	£ 30,139.20
	£ 75.00	£ -	£ 75.00	£ 11,105.09	£ 18,959.11	£ 30,064.20
	£ 102.40	£ -	£ 102.40	£ 11,002.69	£ 18,959.11	£ 29,961.80
	£ 150.00	£ 30.00	£ 180.00	£ 10,822.69	£ 18,959.11	£ 29,781.80
	£ 261.80	£ -	£ 261.80	£ 10,560.89	£ 18,959.11	£ 29,520.00
	£ 520.00	£ -	£ 520.00	£ 10,040.89	£ 18,959.11	£ 29,000.00
	£ 151.00	£ 30.20	£ 181.20	£ 9,859.69	£ 18,959.11	£ 28,818.80
	£ -	£ -	£ -	£ 10,623.76	£ 18,959.11	£ 29,582.87
	£ 67.10	£ -	£ 67.10	£ 10,556.66	£ 18,959.11	£ 29,515.77
	£ 42.34	£ -	£ 42.34	£ 10,514.32	£ 18,959.11	£ 29,473.43
	£ 200.00	£ -	£ 200.00	£ 10,314.32	£ 18,959.11	£ 29,273.43
	£ 300.00	£ -	£ 300.00	£ 10,014.32	£ 18,959.11	£ 28,973.43
	£ 300.00	£ -	£ 300.00	£ 9,714.32	£ 18,959.11	£ 28,673.43
	£ 750.00	£ -	£ 750.00	£ 8,964.32	£ 18,959.11	£ 27,923.43
	£ 1,000.00	£ -	£ 1,000.00	£ 7,964.32	£ 18,959.11	£ 26,923.43
	£ 1,000.00	£ -	£ 1,000.00	£ 6,964.32	£ 18,959.11	£ 25,923.43
	£ 2,500.00	£ -	£ 2,500.00	£ 4,464.32	£ 18,959.11	£ 23,423.43
	£ 3,000.00	£ -	£ 3,000.00	£ 1,464.32	£ 18,959.11	£ 20,423.43
	£ -	£ -	£ -	£ 1,464.32	£ 18,968.68	£ 20,433.00
	£ 1.23	£ -	£ 1.23	£ 1,463.09	£ 18,968.68	£ 20,431.77
	£ -	£ -	£ -	£ 1,463.34	£ 18,968.68	£ 20,432.02
	£ 409.90	£ -	£ 409.90	£ 1,053.44	£ 18,968.68	£ 20,022.12
	£ 102.60	£ -	£ 102.60	£ 950.84	£ 18,968.68	£ 19,919.52
	£ 35.00	£ -	£ 35.00	£ 915.84	£ 18,968.68	£ 19,884.52
£6,000.00	£ -	£ -	£ -	£ 6,915.84	£ 12,968.68	£ 19,884.52
	£ 3,850.00	£ 770.00	£ 4,620.00	£ 2,295.84	£ 12,968.68	£ 15,264.52
	£ 9.87	£ -	£ 9.87	£ 2,285.97	£ 12,968.68	£ 15,254.65
	£ 19.32	£ 0.97	£ 20.29	£ 2,265.68	£ 12,968.68	£ 15,234.36
	£ 410.10	£ -	£ 410.10	£ 1,855.58	£ 12,968.68	£ 14,824.26

	£ 102.40	£ -	£ 102.40	£ 1,753.18	£ 12,968.68	£ 14,721.86
	£ 520.00	£ -	£ 520.00	£ 1,233.18	£ 12,968.68	£ 14,201.86
	£ -	£ -	£ -	£ 1,233.25	£ 12,968.68	£ 14,201.93
	£ 2.85	£ -	£ 2.85	£ 1,230.40	£ 12,968.68	£ 14,199.08
	£ -	£ -	£ -	£ 1,230.45	£ 12,968.68	£ 14,199.13
	£ 409.90	£ -	£ 409.90	£ 820.55	£ 12,968.68	£ 13,789.23
	£ 102.60	£ -	£ 102.60	£ 717.95	£ 12,968.68	£ 13,686.63
	£ 172.00	£ -	£ 172.00	£ 545.95	£ 12,968.68	£ 13,514.63
£36.62	£ -	£ -	£ -	£ 545.95	£ 12,932.06	£ 13,478.01
	£ -	£ -	£ -	£ 582.57	£ 12,932.06	£ 13,514.63
	£ -	£ -	£ -	£ 582.57	£ 12,939.44	£ 13,522.01
	£ -	£ -	£ -	£ 1,517.09	£ 12,939.44	£ 14,456.53
	£ 1.62	£ -	£ 1.62	£ 1,515.47	£ 12,939.44	£ 14,454.91
	£ -	£ -	£ -	£ 1,515.51	£ 12,939.44	£ 14,454.95
	£ 410.10	£ -	£ 410.10	£ 1,105.41	£ 12,939.44	£ 14,044.85
	£ 12.00	£ -	£ 12.00	£ 1,093.41	£ 12,939.44	£ 14,032.85
	£ 102.40	£ -	£ 102.40	£ 991.01	£ 12,939.44	£ 13,930.45
	£ 128.00	£ -	£ 128.00	£ 863.01	£ 12,939.44	£ 13,802.45
	£ 550.00	£ -	£ 550.00	£ 313.01	£ 12,939.44	£ 13,252.45
£1,000.00	£ -	£ -	£ -	£ 1,313.01	£ 11,939.44	£ 13,252.45
	£ -	£ -	£ -	£ 12,813.01	£ 11,939.44	£ 24,752.45
£9,000.00	£ -	£ -	£ -	£ 3,813.01	£ 20,939.44	£ 24,752.45
	£ 1,175.28	£ -	£ 1,175.28	£ 2,637.73	£ 20,939.44	£ 23,577.17
	£ 1.92	£ -	£ 1.92	£ 2,635.81	£ 20,939.44	£ 23,575.25
	£ 410.10	£ -	£ 410.10	£ 2,225.71	£ 20,939.44	£ 23,165.15
	£ 19.53	£ 0.98	£ 20.51	£ 2,205.20	£ 20,939.44	£ 23,144.64
	£ 39.93	£ -	£ 39.93	£ 2,165.27	£ 20,939.44	£ 23,104.71
	£ 102.40	£ -	£ 102.40	£ 2,062.87	£ 20,939.44	£ 23,002.31
	£ 260.00	£ -	£ 260.00	£ 1,802.87	£ 20,939.44	£ 22,742.31
	£ -	£ -	£ -	£ 1,803.05	£ 20,939.44	£ 22,742.49
	£ 4.08	£ -	£ 4.08	£ 1,798.97	£ 20,939.44	£ 22,738.41
	£ 25.00	£ -	£ 25.00	£ 1,773.97	£ 20,939.44	£ 22,713.41
	£ -	£ -	£ -	£ 1,774.04	£ 20,939.44	£ 22,713.48
	£ 409.00	£ -	£ 409.90	£ 1,364.14	£ 20,939.44	£ 22,303.58
	£ 86.00	£ -	£ 86.00	£ 1,278.14	£ 20,939.44	£ 22,217.58
	£ 102.60	£ -	£ 102.60	£ 1,175.54	£ 20,939.44	£ 22,114.98
	£ 120.00	£ -	£ 120.00	£ 1,055.54	£ 20,939.44	£ 21,994.98
	£ 3.22	£ -	£ 3.22	£ 1,052.32	£ 20,939.44	£ 21,991.76
	£ 57.00	£ -	£ 57.00	£ 995.32	£ 20,939.44	£ 21,934.76
	£ -	£ -	£ -	£ 995.32	£ 20,948.77	£ 21,944.09
	£ 3.24	£ -	£ 3.24	£ 992.08	£ 20,948.77	£ 21,940.85
	£ 409.90	£ -	£ 409.90	£ 582.18	£ 20,948.77	£ 21,530.95
	£ 5.52	£ 0.26	£ 8.84	£ 573.34	£ 20,948.77	£ 21,522.11
	£ 102.60	£ -	£ 102.60	£ 470.74	£ 20,948.77	£ 21,419.51
	£ 225.00	£ 45.00	£ 270.00	£ 200.74	£ 20,948.77	£ 21,149.51
	£ -	£ -	£ -	£ 200.79	£ 20,948.77	£ 21,149.56
	£ 3.24	£ -	£ 3.24	£ 197.55	£ 20,948.77	£ 21,146.32
	£ -	£ -	£ -	£ 197.56	£ 20,948.77	£ 21,146.33
	£ 409.90	£ -	£ 409.90	£ 212.34	£ 20,948.77	£ 20,736.43
£700.00	£ -	£ -	£ -	£ 487.66	£ 20,248.77	£ 20,736.43
	£ 5.43	£ -	£ 5.43	£ 482.23	£ 20,248.77	£ 20,731.00
	£ 19.53	£ 0.98	£ 20.51	£ 461.72	£ 20,248.77	£ 20,710.49

