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Great Chishill and Little Chishill Parish Council							
		Income Expenditure					
		Income & Expenditure					
Dates		Description	Receipts	Transfer	NET	VAT	TOTAL
30/03/2020	£	756.05	Balance @ Current Account				
30/03/2020	£	18,959.11	Balance @ Deposit Account				
06/04/2020		Commission Charges			£ 1.62	£ -	£ 1.62
06/04/2020		Clerks Expenses Email Subscriptions			£ 175.64	£ -	£ 175.64
14/04/2020		Salaries			£ 409.90	£ -	£ 409.90
14/04/2020		Eon Street Light			£ 5.44	£ 0.27	£ 5.71
14/04/2020		Eon Bus shelter light			£ 19.32	£ 0.97	£ 20.29
14/04/2020		Plumbridge - newsletter			£ 43.00	£ -	£ 43.00
14/04/2020		HMRC			£ 102.60	£ -	£ 102.60
22/04/2020		Precept 1st Quarter	£5,750.06		£ -	£ -	£ -
12/05/2020		Eon Street Light			£ 5.36	£ 0.26	£ 5.52
12/05/2020		Blanche and Co			£ 150.00	£ 30.00	£ 180.00
12/05/2020		PlaySafety			£ 151.00	£ 30.20	£ 181.20
12/05/2020		CPALC			£ 349.94	£ -	£ 349.94
12/05/2020		Interest	£0.20		£ -	£ -	£ -
14/05/2020		Precept 2n Quarter	£5,750.00		£ -	£ -	£ -
18/05/2020		Salaries			£ 410.10	£ -	£ 410.10
18/05/2020		HMRC			£ 102.40	£ -	£ 102.40
18/05/2020		Annual Grant Gt Chishill PCC			£ 300.00	£ -	£ 300.00
18/05/2020		Annual Grant Lt Chishill DCC			£ 300.00	£ -	£ 300.00
18/05/2020		PFA Grass Cutting			£ 750.00	£ -	£ 750.00
18/05/2020		Youth Club Grant			£ 1,000.00	£ -	£ 1,000.00
18/05/2020		Playground Grant			£ 1,000.00	£ -	£ 1,000.00

18/05/2020		PFA Grant		£	2,500.00	£	-	£	2,500.00
18/05/2020		Village Hall Grant		£	3,000.00	£	-	£	3,000.00
08/06/2020		Interest Deposit Account	£4.66	£	-	£	-	£	-
15/06/2020		Interest	£0.16	£	-	£	-	£	-
15/06/2020		Salaries		£	409.90	£	-	£	409.90
15/06/2020		HMRC		£	102.60	£	-	£	102.60
17/06/2020		Grass Cutting Grant CCC	£764.07	£	-	£	-	£	-
26/06/2020		IFO Subscriptions		£	35.00	£	-	£	35.00
13/07/2020		Salaries		£	410.00	£	-	£	410.00
13/07/2020		Eon Bus shelter light		£	5.26	£	0.36	£	5.52
13/07/2020		Eon Bus shelter light		£	5.44	£	0.27	£	5.71
13/07/2020		Communicorp Sub		£	12.00	£	-	£	12.00
13/07/2020		HMRC		£	102.40	£	-	£	102.40
13/07/2020		Plumbridge - newsletter		£	43.00	£	-	£	43.00
23/07/2020		Andrew Brown		£	600.00	£	-	£	600.00
03/08/2020		Commission Charges		£	1.77	£	-	£	1.77
13/08/2020		Interest	£0.06	£	-	£	-	£	-
17/08/2020		Salaries		£	409.90	£	-	£	409.90
17/08/2020		Expenses to Clerk re Weebly Website		£	38.11	£	-	£	38.11
17/08/2020		Eon Bus shelter light		£	5.44	£	0.27	£	5.71
17/08/2020		HMRC		£	102.60	£	-	£	102.60
17/08/2020		G&R Verge Cutting		£	1,300.00	£	-	£	1,300.00
17/08/2020		Transfer from Deposit Account		£1,000.00	£	-	£	£	-
28/09/2020		E&E Plumbridge - Newsletter		£	43.00	£	-	£	43.00
28/08/2020		Arthur J Gallagher - Insurance renewal		£	1,209.04	£	-	£	1,209.04
28/08/2020		Transfer from Deposit Account		£1,500.00	£	-	£	£	-
07/09/2020		Commission Charges		£	3.78	£	-	£	3.78
07/09/2020		Interest	£2.35	£	-	£	-	£	-
14/09/2020		Salaries		£	409.90	£	-	£	409.90
14/09/2020		Eon Street Light		£	5.44	£	0.27	£	5.71
14/09/2020		HMRC		£	102.60	£	-	£	102.60
14/02/2020		Interest	£0.02	£	-	£	-	£	-
25/09/2020		Precept 2nd Half	£11,500.00	£	-	£	-	£	-
05/10/2020		Commission Charges		£	4.08	£	-	£	4.08

12/10/2020		Transfer to Deposit account		£9,000.00	£ -	£ -	£ -
12/10/2020		Eon Bus shelter light			£ 5.26	£ 0.26	£ 5.52
12/10/2020		Eon Street Light			£ 38.81	£ 1.99	£ 40.80
12/10/2020		G&R Verge Cutting			£ 520.00	£ -	£ 520.00
13/10/2020		Interest		£0.06	£ -	£ -	£ -
19/10/2020		Salaries			£ 410.10	£ -	£ 410.10
19/10/2020		HMRC			£ 102.40	£ -	£ 102.40
28/10/2020		Cambs Acre Subs			£ 47.50	£ 9.50	£ 57.00
28/10/2020		PKF Little John			£ 200.00	£ 40.00	£ 240.00
28/10/2020		Gt Chishill Windmill Group			£ 2,500.00	£ -	£ 2,500.00
28/10/2020		Fleurets Limited			£ 2,750.00	£ 550.00	£ 3,300.00
28/10/2020		Transfer from Deposit Account		£2,500.00	£ -	£ -	£ -
28/10/2020		Transfer from Deposit Account		£3,000.00	£ -	£ -	£ -
04/11/2020		Commission Charges			£ 3.93	£ -	£ 3.93
12/11/2020		SCDC COVID Payment	£200.00		£ -	£ -	£ -
13/11/2020		Interest	£0.01		£ -	£ -	£ -
16/11/2020		Expenses to Clerk for the wreath			£ 36.00	£ -	£ 36.00
16/11/2020		Salaries			£ 410.10	£ -	£ 410.10
16/11/2020		HMRC			£ 102.40	£ -	£ 102.40
27/11/2020		HMRC Vat Return	£49.99		£ -	£ -	£ -
07/12/2020		Interest	£0.44		£ -	£ -	£ -
07/12/2020		Commission Charges			£ 3.69	£ -	£ 3.69
14/12/2020		Interest	£0.01		£ -	£ -	£ -
15/12/2020		Chishill Charity Transfer to Clerk			£ 120.00	£ -	£ 120.00
15/12/2020		Clerks Expenses Christmas Card			£ 9.00	£ -	£ 9.00
15/12/2020		Clerks Expenses Christmas Gifts			£ 41.11	£ -	£ 41.11
15/12/2020		Salaries			£ 409.90	£ -	£ 409.90
15/12/2020		Eon Bus shelter light			£ 10.70	£ 0.53	£ 11.23
15/12/2020		HMRC			£ 102.60	£ -	£ 102.60
15/12/2020		CCC Trade Bin Waste			£ 522.60	£ -	£ 522.60
15/12/2020		Transfer from Deposit Account		£1,000.00	£ -	£ -	£ -
29/12/2020		SLCC Subs			£ 112.00	£ -	£ 112.00
07/01/2021		Commission Charges			£ 1.77	£ -	£ 1.77
11/01/2021		Eon			£ 5.44	£ 0.27	£ 5.71

11/01/2021		Eon			£ 19.53	£ 0.96	£ 20.51
11/01/2021		Plumbridge - newsletter			£ 43.00	£ -	£ 43.00
11/01/2021		Plumbridge - newsletter			£ 43.00	£ -	£ 43.00
11/01/2021		Plumbridge - newsletter			£ 43.00	£ -	£ 43.00
11/01/2021		Credit Note from Fleurets	£300.00		£ -	£ -	£ -
11/01/2021		Transfer from Deposit Account		£1,000.00	£ -	£ -	£ -
18/01/2021		Plumbridge - newsletter			£ 43.00	£ -	£ 43.00
18/01/2021		Salaries			£ 410.10	£ -	£ 410.10
18/01/2021		HMRC			£ 102.40	£ -	£ 102.40
18/01/2021		Chishill Childrens Party (Chishill Chimps)			£ 200.00	£ -	£ 200.00
18/01/2021		Plumbridge - newsletter			£ 86.00	£ -	£ 86.00
04/02/2021		Commission Charges			£ 7.47	£ -	£ 7.47
15/02/2021		Salaries			£ 410.10	£ -	£ 410.10
15/02/2021		Eon			£ 5.44	£ 0.27	£ 5.71
15/02/2021		HMRC			£ 102.40	£ -	£ 102.40
15/02/2021		Transfer from Deposit Account		£1,000.00	£ -	£ -	£ -
19/02/2021		Community Shares Company			£ 1,200.00	£ 240.00	£ 1,440.00
19/02/2021		Transfer from Deposit Account		£1,000.00	£ -	£ -	£ -
08/03/2021		Interest	£0.40		£ -	£ -	£ -
08/03/2021		Commission Charges			£ 2.70	£ -	£ 2.70
15/03/2021		Salaries			£ 409.90	£ -	£ 409.90
15/03/2021		Eon Street Light			£ 4.91	£ 0.25	£ 5.15
15/03/2021		HMRC			£ 102.60	£ -	£ 102.60
15/03/2021		Interest	£0.01		£ -	£ -	£ -
			£24,322.44		£27,838.44	£906.90	£28,745.15
			Precept	£22,500.00			
			Precept 2011/12	£22,500.00			
			Precept 2012/13	£22,500.00			
			Precept 2014/15	£22,500.00			
			Precept 2015/16	£22,500.00			
			Precept 2016/17	£22,500.00			
			Precept 2017/18	£22,500.00			
			Precept 2018/19	£22,500.00			

			Precept 2019/20	£23,000.00			
			Precept 2020/21	£23,000.00			
		Section 137 £8.32 per Electors Head	491 Great Chishill				
			48 Little Chishill				
			£ 399	£ 4,085			
		2021/22 will be £8.41					

CURRENT A/C	DEPOSIT	TOTAL
£ 1,620.65		
£ 17,055.94		

£ 1,619.03	£ 17,055.94	£ 18,674.97
£ 1,443.39	£ 17,055.94	£ 18,499.33
£ 1,033.49	£ 17,055.94	£ 18,089.43
£ 1,027.78	£ 17,055.94	£ 18,083.72
£ 1,007.49	£ 17,055.94	£ 18,063.43
£ 964.49	£ 17,055.94	£ 18,020.43
£ 861.89	£ 17,055.94	£ 17,917.83
£ 6,611.95	£ 17,055.94	£ 23,667.89
£ 6,606.43	£ 17,055.94	£ 23,662.37
£ 6,426.43	£ 17,055.94	£ 23,482.37
£ 6,245.23	£ 17,055.94	£ 23,301.17
£ 5,895.29	£ 17,055.94	£ 22,951.23
£ 5,895.49	£ 17,055.94	£ 22,951.43
£ 11,645.49	£ 17,055.94	£ 28,701.43
£ 11,235.39	£ 17,055.94	£ 28,291.33
£ 11,132.99	£ 17,055.94	£ 28,188.93
£ 10,832.99	£ 17,055.94	£ 27,888.93
£ 10,532.99	£ 17,055.94	£ 27,588.93
£ 9,782.99	£ 17,055.94	£ 26,838.93
£ 8,782.99	£ 17,055.94	£ 25,838.93
£ 7,782.99	£ 17,055.94	£ 24,838.93

£	5,282.99	£	17,055.94	£	22,338.93
£	2,282.99	£	17,055.94	£	19,338.93
£	2,282.99	£	17,060.59	£	19,343.58
£	2,283.15	£	17,060.59	£	19,343.74
£	1,873.25	£	17,060.59	£	18,933.84
£	1,770.65	£	17,060.59	£	18,831.24
£	2,534.72	£	17,060.59	£	19,595.31
£	2,499.72	£	17,060.59	£	19,560.31
£	2,089.72	£	17,060.59	£	19,150.31
£	2,084.20	£	17,060.59	£	19,144.79
£	2,078.49	£	17,060.59	£	19,139.08
£	2,066.49	£	17,060.59	£	19,127.08
£	1,964.09	£	17,060.59	£	19,024.68
£	1,921.09	£	17,060.59	£	18,981.68
£	1,321.09	£	17,060.59	£	18,381.68
£	1,319.32	£	17,060.59	£	18,379.91
£	1,319.38	£	17,060.59	£	18,379.97
£	909.48	£	17,060.59	£	17,970.07
£	871.37	£	17,060.59	£	17,931.96
£	865.66	£	17,060.59	£	17,926.25
£	763.06	£	17,060.59	£	17,823.65
-£	536.94	£	17,060.59	£	16,523.65
£	463.06	£	16,060.59	£	16,523.65
£	420.06	£	16,060.59	£	16,480.65
-£	788.98	£	16,060.59	£	15,271.61
£	711.02	£	14,560.59	£	15,271.61
£	707.24	£	14,560.59	£	15,267.83
£	707.24	£	14,562.94	£	15,270.18
£	297.34	£	14,562.94	£	14,860.28
£	291.63	£	14,562.94	£	14,854.57
£	189.03	£	14,562.94	£	14,751.97
£	189.05	£	14,562.94	£	14,751.99
£	11,689.05	£	14,562.94	£	26,251.99
£	11,684.97	£	14,562.94	£	26,247.91

£	2,684.97	£	23,562.94	£	26,247.91
£	2,679.45	£	23,562.94	£	26,242.39
£	2,638.65	£	23,562.94	£	26,201.59
£	2,118.65	£	23,562.94	£	25,681.59
£	2,118.71	£	23,562.94	£	25,681.65
£	1,708.61	£	23,562.94	£	25,271.55
£	1,606.21	£	23,562.94	£	25,169.15
£	1,549.21	£	23,562.94	£	25,112.15
£	1,309.21	£	23,562.94	£	24,872.15
-£	1,190.79	£	23,562.94	£	22,372.15
-£	4,490.79	£	23,562.94	£	19,072.15
-£	1,990.79	£	21,062.94	£	19,072.15
£	1,009.21	£	18,062.94	£	19,072.15
£	1,005.28	£	18,062.94	£	19,068.22
£	1,205.28	£	18,062.94	£	19,268.22
£	1,205.29	£	18,062.94	£	19,268.23
£	1,169.29	£	18,062.94	£	19,232.23
£	759.19	£	18,062.94	£	18,822.13
£	656.79	£	18,062.94	£	18,719.73
£	706.78	£	18,062.94	£	18,769.72
£	706.78	£	18,063.38	£	18,770.16
£	703.09	£	18,063.38	£	18,766.47
£	703.10	£	18,063.38	£	18,766.48
£	583.10	£	18,063.38	£	18,646.48
£	574.10	£	18,063.38	£	18,637.48
£	532.99	£	18,063.38	£	18,596.37
£	123.09	£	18,063.38	£	18,186.47
£	111.86	£	18,063.38	£	18,175.24
£	9.26	£	18,063.38	£	18,072.64
-£	513.34	£	18,063.38	£	17,550.04
£	486.66	£	17,063.38	£	17,550.04
£	374.66	£	17,063.38	£	17,438.04
£	372.89	£	17,063.38	£	17,436.27
£	367.18	£	17,063.38	£	17,430.56

