

**Receipts and Payments report for**  
**2020/21 Financial year to 30th August**

**Receipts**

14th April	PCC Burial ground Grant	937.50	
17th April	PCC Playing field Mtce Grant	2,512.50	
	Precept	9,883.84	
1st May	PCC- Gov't Grant	10,000.00	
5th May	Cemetery fees - M W. Wragg	1,170.00	
11th May	Cemetery Fees - J Wedgwood	440.00	
26th May	Cemetery Fees - Banks Inscription	60.00	
15 Jun	VAT Refund	4,452.14	
17 Jun	Cemetery Fees - Claypole	650.00	
24 Jun	Cemetery Fees - Banks	100.00	
31 Jul	cemetery Fees - Wedgwood	100.00	30305.98
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Payments

7th April	Standing order to BT Business re Village hall internet	37.68	
4th May	P J Carpenter - cemetery Maintenance April 2020	190.00	
04 May	J Haste Clerks salary and expenses April 2020	581.94	
04 May	HMRC - PAYE deductions	364.40	
07 May	Standing order to BT Business re Village hall internet	37.68	
26 May	Grant to Village Tribune	100.00	
01 Jun	P J Carpenter - cemetery Maintenance May 2020	190.00	
01 Jun	J Haste Clerks salary and expenses May 2020	617.84	
01 Jun	HMRC - PAYE deductions	389.60	
01 Jun	CAPALC - attendance at half day catch up	20.00	
01 Jun	CAPALC - affiliation fee	531.88	
07 Jun	Standing order to BT Business re Village hall internet	37.68	
23 Jun	Parish Online - yearly fee	72.00	
23 Jun	Lentons Landscaping - Summer bedding in Planters	360.00	
23 Jun	Wave Business - Water Charges	1.05	
23 Jun	CPRE	36.00	
23 Jun	Came & Co Ecclesiastical insurance & admin fee	1,163.85	
23 Jun	R Wright - internal audit fee	130.00	
30 Jun	Unity trust service charge	18.00	
04 Jul	P J Carpenter - cemetery Maintenance June 2020	190.00	
04 Jul	Absolut re fire security at Village Hall	300.00	
04 Jul	J Haste Clerks salary and expenses June 2020	600.09	
04 Jul	HMRC - PAYE deductions	376.80	
07 Jul	Standing order to BT Business re Village hall internet	37.68	
30 Jul	One.Com	107.17	
30 Jul	P J Carpenter - cemetery Maintenance July 2020	190.00	
30 Jul	J Haste Clerks salary and expenses July 2020	599.69	
30 Jul	HMRC - PAYE deductions	377.20	
07 Aug	Standing order to BT Business re Village hall internet	37.68	7,695.91
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