Langley Bur Receipts Payments 2019-2020 Year End 31 March 2020

Date	Receipts	Amount	Precept	Other Receipts
08/04/2019	Wiltshire Council CIL Payment	£ 36,403.37		£ 36,403.37
25/04/2019	Wiltshire Council Precept	£ 6,600.00	£ 6,600.00	
28/06/2019	Wiltshire Council CIL Payment	£ 21,553.80		£ 21,553.80
22/07/2019	Wiltshire Council CIL Payment	£ 33,590.34		£ 33,590.34
15/01/2020	Wiltshire Council CIL Payment	£ 39,897.84		£ 39,897.84
20/01/2020	Lloyds Bank Compensation	£ 350.00		£ 350.00
20/01/2020	Lloyds Bank Compensation	£ 1,415.63		£ 1,415.63
29/01/2020	Lloyds Bank Compensation	£ 150.00		£ 150.00
28/01/2020	Lloyds Bank interest	£ 11.53		£ 11.53
	Total	**£ 139,972.51**	**£ 6,600.00**	**£ 133,372.51**
	Summary	**£**	**£**	
	Income			
	Precept	£ 6,600.00		
	Wiltshire Council CIL Payment	£ 36,403.37		
	Wiltshire Council CIL Payment	£ 21,553.80		
	Wiltshire Council CIL Payment	£ 33,590.34		
	Wiltshire Council CIL Payment	£ 39,897.84		
	Lloyds Bank Compensation	£ 350.00		
	Lloyds Bank Compensation	£ 1,415.63		
	Lloyds Bank Compensation	£ 150.00		
	Lloyds Bank interest	£ 11.53		
	Total income		£ 139,972.51	
	less CIL receipts		£ 131,445.35	
	Total budget income		**£ 8,527.16**	
	Expenditure			
	Salary	£ 3,281.03		
	PAYE	£ 820.45		
	Expenses	£ 479.82		
	Room Hire	£ 318.00		
	Subscriptions	£ 221.51		
	other payments	£ 3,081.35		
	VAT	£ 507.83		
	S.137	£ 820.00		
	Total expenditure		**£ 9,529.99**	
	Surplus/Deficit for year		**-£ 1,002.83**	
	Total Surplus/Deficit for year		**-£ 1,002.83**	

Date	Chq No	Payments	Amount	Salary	PAYE	Expenses	Room hire	Subcriptions	other	VAT	S.137	Cheque Cleared
25/04/2019	984	Langley Burrell Village Hall hire Inv 1745	£ 35.00				£ 35.00					26/04/2019
25/04/2019	985	WALC Annual Subscription 19/20	£ 169.81					£ 141.51		£ 28.30		08/05/2019
25/04/2019	986	Information Commissioner Data Protection Reg 19/20	£ 40.00					£ 40.00				07/05/2019
25/04/2019	987	Wiltshire Council CATG Contribution	£ 103.23						£ 103.23			02/05/2019
25/04/2019	988	BHIB Aviva Insurance Renewal 19/20	£ 484.96						£ 484.96			30/04/2019
20/05/2019	989	Langley Burrell Village Hall hire Inv 1759	£ 35.00				£ 35.00					22/05/2019
20/05/2019	990	ADL Traffic & Highways Inv ADL3848-02	£ 600.00						£ 500.00	£ 100.00		04/06/2019
20/05/2019	991	Langley Burrell Village Hall Grant 19/20	£ 300.00								£ 300.00	22/05/2019
17/06/2019	992	Langley Burrell Village Hall hire Inv 1771	£ 35.00				£ 35.00					19/06/2019
17/06/2019	993	Community First Subscription 19/20	£ 40.00					£ 40.00				01/07/2019
17/06/2019	994	Wiltshire Council CATG Contribution	£ 87.50						£ 87.50			24/06/2019
17/06/2019	995	Cllr D Mannering Expenses	£ 12.00						£ 12.00			19/06/2019
15/07/2019	996	Langley Burrell Village Hall hire Inv 1788	£ 35.00				£ 35.00					19/07/2019
15/07/2019	997	Corido UK Commemoration Seat	£ 379.99						£ 316.66	£ 63.33		18/07/2019
voided	998											voided
18/11/2019	999	Langley Burrell Village Hall hire Inv 1854	£ 35.00				£ 35.00					27/01/2020
18/11/2019	1000	Langley Burrell Village Hall Grant 19/20	£ 300.00								£ 300.00	27/01/2020
18/11/2019	1001	ADL Traffic & Highways Inv ADL3848-03	£ 480.00						£ 400.00	£ 80.00		24/01/2020
20/01/2020	1002	Langley Burrell Village Hall hire Inv 1887	£ 35.00				£ 35.00					27/01/2020
16/03/2020	1003	Langley Burrell Village Hall hire Inv 1920	£ 38.00				£ 38.00					00/03/2020
16/03/2020	1004	St Giles Church Section 137 grant	£ 50.00								£ 50.00	00/05/2020
16/03/2020	1005	St Peter's Church Section 137 grant	£ 170.00								£ 170.00	07/05/2020
16/03/2020	1006	Mr V A Vines Salary+HMRC+Expenses 19/20	£ 4,582.10	£ 3,281.03	£ 820.45	£ 479.82						00/03/2020
16/03/2020	1007	Langley Burrell Village Hall hire Inv 1835	£ 70.00				£ 70.00					00/03/2020
19/03/2020	1008	Landmark Inv 18116	£ 1,142.40						£ 952.00	£ 190.40		00/03/2020
20/03/2020	1009	Oak Apple Inv 13133	£ 270.00						£ 225.00	£ 45.00		22/04/2020
		Sub Total	**£ 9,529.99**	**£ 3,281.03**	**£ 820.45**	**£ 479.82**	**£ 318.00**	**£ 221.51**	**£ 3,081.35**	**£ 507.03**	**£ 820.00**	
		Total	**£ 9,529.99**	**£ 3,281.03**	**£ 820.45**	**£ 479.82**	**£ 318.00**	**£ 221.51**	**£ 3,081.35**	**£ 507.03**	**£ 820.00**	

Bank Reconcilliation Lloyds Account No 00222628

	Current Account 28/02/2019 Sheet 11 30/03/2019	£ 13,892.24
	Current Account 20/04/2019 Sheet 12	£ 51,594.66
	Current Account 30/05/2019 Sheet 13	£ 50,946.62
	Current Account 28/06/2019 Sheet 14	£ 71,765.92
	Current Account 30/07/2019 Sheet 15	£ 104,901.27
	Current Account 30/08/2019 Sheet 16	£ 104,851.27
	Current Account 30/01/2020 Sheet 17	£ 105,916.90
	Current Account 30/03/2020 Sheet 18	£ 100,084.40
	Unpresented Cheques	
1004	St Giles Church Section 137 grant	£ 50.00
1005	St Peter's Church Section 137 grant	£ 170.00
1009	Oak Apple Inv 13133	£ 270.00
	total	£ 490.00
	Current Account Carried Forward to 20/21	£ 99,594.40

Bank Reconcilliation CIL Account No 73537468

Bus Bank Instant 31/01/2020 Sheet 1	£ 39,909.37
Bus Bank Instant 31/03/2020 Sheet 3	£ 39,912.05
Bank Reconcilliation 31.03.2020	£ 139,996.45
less Unpresented Cheques	£ 490.00
Carried Forward to 20/21	£ 139,506.45