| MONK SOHAM ACCOUNTS 2020/21 |   |   |   |  |   | Help   |
|-----------------------------|---|---|---|--|---|--|
| Num                         | Payee/Transaction Descript                          | ic Category   | R   | Withdrawal,<br>Payment (-)   | Deposit,<br>Credit (+)  | Balance  |
|                             | B/Forward @ 1st April 2020                          |   |   |  |   | £ 1,605.19   |
| BACS                        | Mid Suffolk District Council                        | Ist 1/2 year Precept  | 1   |  | £ 1,125.00  | £ 2,730.19   |
| BACS                        | Geoff Robinson                                      | Repayment of PAYE paid in error   | 2   |  | £ 54.00   | £ 2,784.19   |
| 100376                      | SALC  | 2020/21 Subscription Renewal  | 3   | £ 139.36   |   | £ 2,644.83   |
| BACS                        | HMRC  | VAT Refund 2019/29  | 4   |  | £ 12.25   | £ 2,657.08   |
| 12-May-2012C 100377         | Don Hughes  | 2019/2020 Local Audit   | 5   | £ 40,00  |   | £ 2,617.08   |
|                             | Proposition (CE) (CE) (CE) (CE) (CE) (CE) (CE) (CE) | Balance @ 4th June 2020   |   |  |   | £ 2,617.08   |
|                             | Num  BACS BACS 100376 BACS                          | Num Payee/Transaction Descript B/Forward @ 1st April 2020  BACS Mid Suffolk District Council  BACS Geoff Robinson  100376 SALC  BACS HMRC | Num Payee/Transaction Descriptic Category  B/Forward @ 1st April 2020  BACS Mid Suffolk District Council Ist 1/2 year Precept  BACS Geoff Robinson Repayment of PAYE paid in error  100376 SALC 2020/21 Subscription Renewal  BACS HMRC VAT Refund 2019/29  100377 Don Hughes 2019/2020 Local Audit | Num         Payee/Transaction Descriptic Category         R           B/Forward @ 1st April 2020 | Num   Payee/Transaction Descriptic Category   R   Payment (-) | Num   Payee/Transaction Descriptic Category   R   Payment (-)   Credit (+) |