## MONK SOHAM ACCOUNTS 2019/20

Help

Date	Num	Payee/Transaction Descr	iptic Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		Brought Forward @ 1st April 201					£ 1,273.75
15-Apr-2019	BACS	Mid Suffolk District Council	lst 1/2 year Precept	1		£ 750.00	£ 2,023.75
17-April-2019	100360	SALC	2019/20 Subscription	2	£ 135.25		£ 1,888.50
8-May-2019	100361	Don Hughes	2018/19 Local Audit	3	£ 40.00		£ 1,848.50
17-May-2019	BACS	HMRC	VAT refund 2018/19	4		£ 4.75	£ 1,8\$3.25
2-Aug-2019	100362	MSDÇ	Parish Election Expenses 2019	5	£ 104.78		£ 1,748.47
9-Sept-2019	BACS	Mid Suffolk District Council	2nd 1/2 year Precept	6		£ 750.00	£ 2,498.47
11-Sept-2019	100366	Geoff Robinson	Clerks Expenses - 1st half year 2019/20	7	£ 123.43		£ 2,375.04
11-Sept-2019	100364	Geoff Robinson	Clerks Salary - 1st half year 2019/20	8	£ 321.00		£ 2,054.04
12-Sept-2019	100365	HMRÇ	Clerks PAYE - 1st haly tear 2019/20	9	£ 54.00		£ 2,000.04
1-Oct-2019	100367	CAS Insurance	Insurance renewal 2019/20	10	£ 146.16		£1,853.88
8-Nov-2019	100368	Robert Girling	Hungers Green Grass Cutting etc	11	£ 100.00		£1,7\$3.88
14-Dec-2019	100369	Royal British legion	Remberance Wreath	12	£ 20.75		£ 1,733.13
2-Mar-2020	BACS	Suffolk Couty Council	Grant for Propoesed Seat	13		£ 150.00	£ 1,883.13
3-Már-2020	100375	Fred Clayson	Website Update - Wix	14	£ 21.60		£ 1,861.53
9-Mar-2020	100371	mSDC	Grant toward Seat for The Green	15		£ 250.00	£ 2,111.53
11-Mar-2020	100372	Geoff Robinson	Clerks Expenses - 2nd half year 2019/20	16	£ 77.34		£ 2,033.85
11-Mar-2020	100372	Geoff Robinson	Clerks Salary - 2nd half year 2019/20	17	£ 375.00		£ 1,658.85
11-Mar-2020	100373	HMRC	Clerks PAYE - 2nd haly year 2029/20	18	£ 54.00		£ 1,604.19
			Balance at 31/03/2020				£ 1,604.19