

Date	Account	Code	Description	Details	Money In	Money Out	Invoice/Receipt No	Reconciled
01/04/2019	A	9	Roads	Exmoor Welding Ltd		£576.00	16	Yes
29/04/2019	A	1	Precept	Precept income	£2,820.00		17	Yes
28/05/2019	A	6	Administration	BHIB Ltd - Insurance		£168.18	18	Yes
28/05/2019	A	11	Training	SALC course		£30.00	19	Yes
06/06/2019	A	6	Administration	Reimbursement of costs to Clerk for Cloud storage		£54.72	20	Yes
06/06/2019	A	6	Administration	Reimbursement of costs to Clerk for PC noticeboard		£26.04	21	Yes
06/06/2019	A	6	Administration	Somerset Association of Local Councils		£69.33	22	Yes
06/12/2019	A	12	Other	Stawley Village Shop		£51.00	23	Yes
13/08/2019	A	12	Other	Signs for Parish Council noticeboard in phone box		£109.48	24	Yes
14/08/2019	A	3	Income Grants	TDBC Churchyard Grant	£1,345.00		25	Yes
10/12/2019	A	7	Website Costs	Domain name payment		£14.39	26	Yes
10/12/2019	A	10	Grants Made	Appley Pavilion		£600.00	27	Yes
10/12/2019	A	10	Grants Made	Kittisford Church churchyard/burial grant		£178.00	28	Yes
10/12/2019	A	10	Grants Made	Stawley PCC churchyard/burial grant		£200.25	29	Yes
10/12/2019	A	10	Grants Made	Greenham Church churchyard/burial grant		£66.75	30	Yes
16/10/2019	A	4	Other Income	VAT rebate to 31 March 2018	£148.84		31	Yes
10/12/2019	A	4	Other Income	VAT rebate to 31 March 2019	£95.91		32	Yes
14/12/2019	A	7	Website Costs	Reimbursement to Clerk for Website Costs		£107.88	33	Yes
14/12/2019	A	7	Website Costs	Reimbursement to Clerk for Domain Name Costs		£20.39	34	Yes
05/03/2020	A	4	Other Income	Reimbursement from Ashrittle PC for half website costs	£53.74		35	Yes
					£4,463.49	£2,272.41		