

	Budget	April	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	Balance
Insurance	500.00		442.82											442.82	57.18
Clerk	2300.00		381.33		381.33	381.33	381.33		381.33		381.33		381.33	2287.98	12.02
Clerk's expenses	200.00				62.69				44.98				57.74	165.41	34.59
Office expenses	450.00				366.29				43.04				50.89	460.22	-10.22
CLLr expenses	100.00													0.00	100.00
Subscriptions	200.00		120.11		35.00									155.11	44.89
Training	600.00				245.00				48.41				325.80	619.21	-19.21
Chair's allowance	100.00								25.00				50.00	75.00	25.00
First Aid	400.00													0.00	400.00
S137	400.00								126.33					126.33	273.67
Playground	1850.00			258.13	1539.12				882.00					2679.25	-829.25
Broad band at the villa	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.00
Website	125.00										125.00			125.00	0.00
Property maintenance	650.00								500.00					500.00	150.00
Audit	250.00		50.00											50.00	200.00
Hall rent	250.00				80.00								75.00	155.00	95.00
Flood matters	100.00													0.00	100.00
Village Hall car park	100.00													0.00	100.00
<b>Total</b>	<b>8875.00</b>	<b>25.00</b>	<b>969.26</b>	<b>0.00</b>	<b>2654.43</b>	<b>25.00</b>	<b>406.33</b>	<b>25.00</b>	<b>2076.09</b>	<b>25.00</b>	<b>531.33</b>	<b>25.00</b>	<b>965.76</b>	<b>8141.33</b>	<b>733.67</b>
VAT		5.00	23.14	56.63	379.49	5.00	5.00	5.00	5.00	181.40	30.00	5.00	11.67	712.33	
														8853.66	

## Berwick St John Parish Council

Payments over £100

Date	Cheq no	Paid to	Details	Admin	Clerk	Open spaces	Play area	S137	VAT	Total	
09/05/2019	781	Came and Company	Annual insurance	442.82					0.00	442.82	20/05/2019
09/05/2019	782	WALC	annual subscription	90.70					18.14	108.84	29/05/2019
09/05/2019	785	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	31/05/2019
10/06/2019	787	Wicksteed Leisure	cradle seat				135.63		27.13	162.76	18/06/2019
08/07/2019	789	Hillcrest Landscapes	Play area groundworks	1,520.00					304.00	1,824.00	09/08/2019
08/07/2019	790	SLCC	Clerk's course 2nd payment	245.00					0.00	245.00	02/08/2019
08/07/2019	793	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	10/07/2019
08/07/2019	795	Mrs C Churchill	reimbursement for PC laptop	333.32					66.67	399.99	10/07/2019
02/09/2019	796	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	06/09/2019
11/11/2019	796	Damory Tree Care	Trees at rear of hall car park			500.00			0.00	500.00	13/11/2019
11/11/2019	798	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	13/11/2019
11/11/2019	799	Mrs C Churchill	Clerk's expenses	126.83					0.00	126.83	13/11/2019
11/11/2019	801	Berwick Bulletin	Grant for village website					126.33	0.00	126.33	02/12/2019
25/11/2019	BACS	Hillcrest Landscapes	Grass cutting			882.00			176.40	1,058.40	25/11/2019
07/01/2020	BACS	Vision ICT	Website annual costs	125.00					25.00	150.00	07/01/2020
07/01/2020	BACS	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	07/01/2020
02/03/2020	806	SLCC Enterprises	Community Governance payment	245.00					0.00	245.00	
02/03/2020	807	Mrs C Churchill	Clerk duties		305.06				0.00	305.06	06/03/2020
02/03/2020	808	Mrs C Churchill	Clerk's expenses	139.60					0.00	139.60	10/03/2020

Year ending 31st March 2020

End of Year