

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	REF.	EXPENSE	VAT INCLUDED
1	B/fwd	4805.83						
2	15/04/2019	1500.00	UDC	Precept Part 1	010			
3	17/05/2019		D. Scott (Clerk)	Clerk Salary	020	48	625.78	
4	17/05/2019		D. Scott (Clerk)	Clerk Office Expenses	022	48	28.54	
5	29/05/2019		EALC	New Clerk briefing	023	50	78.00	13.00
6	29/05/2019		EALC	Clerk Trg Agenda & Minutes.	023	50	78.00	13.00
7	29/05/2019		EALC	A Davies Cllr Trg	032	50	108.00	18.00
8	29/05/2019		EALC	T Cutmore Website Course	032	50	78.00	13.00
9	29/05/2019		EALC	EALC Affiliation fees	090	50	72.78	
10	29/05/2019		EALC	NALC Affiliation fees	090	50	15.52	
11	31/05/2019		Zurich Insurance	Public Liability insurance	081	54	206.08	
12	03/06/2019		EALC	C Simpson Cllr Ttg	032	53	78.00	13.00
13	04/06/2019		T Cutmore	Website expenses	031	51	76.09	
14	06/06/2019		St. Catherine's Church	Hire of church meeting	040	52	25.00	
15	14/06/2019		D. Scott (Clerk)	Clerk Salary	020	56	778.27	
16	18/06/2019		L. Williamson (Clerk)	Clerk Salary	020	57	236.56	
17	20/06/2019		Thaxted Mini Bus	Section 137 Donation	060	58	100.00	
18	27/06/2019		Nancy	Internal Audit	080	55	280.00	
19	03/07/2019		Hundred Parishes Society	Membership	091	59	10.00	
20	08/07/2019		Stop Stansted Campaign	Section 137 Donation	060	61	100.00	
21	11/07/2019		Essex Air Ambulance	Section 137 Donation	060	60	100.00	
22	24/07/2019		EALC	Clerk training	023	62	78.00	13.00
23	24/07/2019		D Low	Verge cutting	050	63	367.20	61.20
24	25/07/2019	441.09	Reimbursement from CF	Donations & website expenses	012			
25	04/08/2019		UDC	Election expenses	034	64	115.35	
26	09/09/2019		LB Cricket Club	Room hire	040	66	25.00	
27	16/09/2019	1500.00	UDC	Precept Part 2	010			
28	03/10/2019		L. Williamson (Clerk)	Salary	020	67	387.25	
29	03/10/2019		L. Williamson (Clerk)	Travel	021	67	44.10	
30	03/10/2019		L. Williamson (Clerk)	Office exes.	022	67	19.51	
31	24/10/2019	2543.28	ECC Verge Grant	2016/17, 2017/18	011			
32	25/10/2019		D Low	Verge cutting	050	68	48.00	8.00
33	01/11/2019	5086.56	ECC Verge Grant	2014/15, 2015/16, 2018/19, 2019/20	011			
34	11/11/2019		LB Cricket Club	Room hire	040	69	25.00	
35	10/12/2019		L. Williamson (Clerk)	Salary	020	70	414.16	
36	03/03/2020		EALC	Training AGM Course P. Clerk	023	71	84.00	14.00
37	03/03/2020		EALC	Training End of Year P.Clerk	023	73	84.00	14.00
38	17/03/2020		T Cutmore	Office expenses	031	tfr	25.64	
39	24/03/2020		L. Williamson (Clerk)	Salary - Dec/Jan/Feb part March	020	tfr	357.46	
40	24/03/2020		C Butcher	Verge cutting	050	tfr	280.00	
41	31/03/2020		T Cutmore	Annual Report printing & postage	031	tfr	109.14	
42	RECEIPTS	15876.76				EXPENSES	5538.43	180.20
43					BALANCE	C/fwd	10338.33	

Analysis		
INCOME		
B/fwd		4805.83
010	UDC	3000.00
011	ECC	7629.84
012	Misc.	441.09
013	TR a/c VAT	0.00
014	CF a/c VAT	0.00
	TOTAL	15876.76
EXPENSE		
Clerk		
020	Salary	2809.48
021	Travel	44.10
022	Office	48.05
023	Training	402.00
024	Other	
Councillors		
030	Travel	
031	Office	210.87
032	Training	264.00
034	Other	115.35
Meetings		
040	Room	75.00
041	Other	
Maintenance		
050	Verge	695.20
051	Handyman	
052	Other	
Donations		
060	Sect. 137	300.00
061	Other	
IT		
070	Software	
071	Hardware	
072	Other	
Finance		
080	Audit	280.00
081	Insurance	206.08
082	Other	
Membership		
090	Affiliation	88.30
091	Other	10.00
	TOTAL	5548.43