

**Bowers Gifford North Benfleet Parish Council**  
**Bank Ledger 2019-2020**

			Expenditure	Income	Vat
C/F 2018-2019				8,347.44	
	460	uncashed		283.05	
	463	uncashed		<u>213.86</u>	
31.03.19		Balance at Bank		8,844.35	
	Credit	1/2 Year Precept		8,021.14	
01.04.19	463		213.86		
03.04.19	460		283.05		
09.04.19	Debit	Ref: 9070470	3.00		
29.04.19	465	Office Outlet - External Hard Drive	63.48		10.58
29.04.19	466	Clerks Salary April + Office/ BB/Tel	874.32		
29.04.19	467	CartridgeSave - HP Ink Toner	78.14		13.02
09.05.19	464	EALC/NALC Affilaition 2019/2020	480.21		
20.05.19	468	Parish Newsleter - Spring 2019	395.00		3.00
29.05.19	469	Heelis & Lodge - Audit	128.00		
31.05.19	470	Clerks Salary May + Office/ BB/Tel	874.32		
31.05.19	471	Clerks Expenses	120.93		16.15
07.06.19	Credit	HMRC VAT Refund		6,203.90	
01.07.19	473	CartridgeSave - Ink Toner (Compatable)	67.98		11.33
01.07.19	474	Clerks Salary June + Office/ BB/Tel	874.32		
02.07.19	475	ECC Payment credit in error	288.00		
02.07.19	472	HMRC - Clerks Tax & EMP NI (A/M/J)	470.22		
31.07.19	476	ICO Registration Payment	40.00		
31.07.19	477	Triple Training & Medical Limited	99.00		16.50
31.07.19	478	O'Neill Homer - NP consultant	1,080.00		180.00
31.07.19	479	Clerks Salary July + Office/ BB/Tel	874.32		
31.07.19	480	ABLC Affiliation 2019/2020	20.00		
31.07.19	481	Petty Cash - PIP	350.00		
23.08.19	482	PDS Leaflets and Flyers - PIP	178.00		3.00
23.08.19	483	Hall Hire 5 x 20 seesions + VAT	102.00		17.00
23.08.19	484	Gala Tent - PIP Gazebo	590.00		98.33
01.09.19	485	Filthy Gorgeous - Music PIP	400.00		
01.09.19	487	Face Painter - PIP	120.00		
01.09.19	489	CB Castles - PIP	100.00		
01.09.19	490	Bex Balloons - PIP	200.00		
01.09.19	491	Clerks Net Salary Aug + Office/ BB/Tel	874.32		
04.09.19	Credit	EALC Clerks Bursary Web Accessibility		48.75	
	Credit	EALC Micro Grant Payment - Gazebo		467.88	
	Credit	PIP Stalls Income (part payment)		440.00	
23.09.19	Credit	Sponsorship PIP - Balloons		200.00	
23.09.19	Credit	EALC Clerks Bursary Food Safety Course		82.50	
25.09.19	492	EALC Clerks Food Safety Course	132.00		22.00
27.09.19	496	Petrol Generator PIP	7.38		
27.09.19	497	Clerks Net Salary Sept (+Tel/BB/Office )	874.12		
27.09.19	499	HP - Laptop + Accessories	496.00		82.87

