Hayton and Burnby Parish Council cashbook														
1 April 2020 to 31 March 2021														
Payments														
Date	Reference	Cheque number	Details	**Total**	VAT	Clerks salary and allowances	Payroll Services	Bank Charges	Misc	Insurance	NDP	Use of hall	Grass Cutting	Capital items
04/06/2020	1	100727		**145.00**		145.00								
04/06/2020	2	100731		**145.00**		145.00								
04/06/2020	3	100732		**145.00**		145.00								
26/05/2020	4	100733		**550.00**									550	
26/05/2020	5	100734		**500.00**									500	
26/05/2020	6	100735		**300.00**					50.00			250		
06/08/2020	7	100736		**290.00**		290.00								
06/08/2020	8	100737	Clerk's expenses	**37.65**	3.33				34.32					
06/08/2020	9	100738		**250.00**									250	
06/08/2020	10	100739		**53.70**	8.95		44.75							
03/09/2020	11	100740		**145.00**		145.00								
01/10/2020	12	100741		**145.00**		145.00								
06/03/1900	13	100742		**86.22**	14.37				71.85					
03/12/2020	14	100743		**290.00**		290.00								
03/12/2020	15	100744		**66.34**	11.06		55.28							
03/12/2020	16	100745	SLCC	**67.00**					67.00					
03/12/2020	17	100746	Zurich Municipal Insurance	**304.23**						304.23				
05/02/2021	18	100748		**49.75**	8.29		41.46							
05/02/2021	19	100749		**290.00**		290.00								
05/02/2021	20	100750		**500.00**									500	
05/02/2021	21	100751		**550.00**									550	
26/02/2021	22	Direct debit	Information Commissioner's Office	**35.00**					35.00					
05/03/2021	23	100752		**145.00**		145.00								
24/03/2021	24	100753		**41.76**	6.96		34.80							
				5131.65	52.96	1740.00	176.29	0.00	258.17	304.23	0.00	250.00	2350.00	0.00
					5131.65									