DATE	CHQ NO	PARTICULARS OF PAYMENT		Total Paid	VAT	Playing Fields/Gra ss cutting/ver ges	Electric	Water	General Admin	Staff Costs	Street Lighting	WALC/CP RE Subs	Village Improve- ments	Insurance	Donations Made	Donations Sec.137	Election Costs	WCC Grant
01/04/19		OPENING BALANCE	£10,585.83			7.5												
09/04/19		Eon (Streetlights Jan-Mar)		£433.04	£20.62						£412.42							
09/04/19		Waterplus (Museum Jan-Mar)		£72.66				£72.66										
24/04/19 24/04/19		Mr Jeffs Audit 2018 E Wallis Electrical	+	£65.00 £372.00	£62.00				£65.00				£310.00					+
24/04/19		E wallis Electrical Came and Company		£892.13	£02.00								£310.00	£892.13				+
24/04/19		WCC Street Lamps (2 x replaced)		£2,440.37	£406.73						£2,033.64			2002.10				\vdash
31/04/19	1314	Clerk April 2019		£122.54						£122.54								
06/05/19		Barrie Mitchell - Grass Cutting (April)		£150.00		£150.00												
31/04/19 06/05/19		HMRC April 2019	+	£30.60 £292.80	£48.80	£244.00				£30.60								+
06/05/19		Frank Mann Farmers (April) Marton Memorial Hall (Meetings Jan, Mar, Apr x 2)	+	£292.80 £80.00	146.60	£244.00			£80.00									+
06/05/19		ICO		£40.00					£40.00									+1
06/05/19		Waterplus (Sports Pavillion Jan-Mar)		£26.54				£26.54										
01/06/19		Barrie Mitchell - Grass Cutting (May)		£230.00		£230.00												
01/07/19		Barrie Mitchell - Grass Cutting (June)	-	£190.00	£48.80	£190.00												+
02/07/19		Frank Mann Farmers (June) WALC Training	+	£292.80	£48.80	£244.00			£15.00									+
09/07/19		WALC Training Rugby Borough Council	+	£15.00 £153.33					£ 15.00								£153.33	<u>;</u>
09/07/19		WALC		£163.00								£163.00					2100.00	+1
09/07/19	1327	EON (Sports Pavilion & Museum Feb-May)		£58.22	£2.77		£55.45										_	
09/07/19	1328	EON Cheque Cancelled £457.16																
09/07/19		Came and Company		£50.00						222.22				£50.00				
11/07/19 11/07/19		HMRC Frank Mann Farmers (May)	+	£30.60 £292.80	£48.80	£244.00				£30.60								+
11/07/19		WALC Training	+	£292.00 £15.00	140.00	£244.00			£15.00									+
11/07/19		Marton Memorial Hall (Meetings May, June, July)		£60.00					£60.00									+1
11/07/19		Waterplus (Museum Apr-July)		£72.78				£72.78										
11/07/19		SW Broadband		£29.88	£4.98				£24.90									
11/07/19	1336	Barrie Mitchell - Grass Cutting (July)		£225.00		£225.00		000 70										
11/07/19 27/07/19	1337 1338	Waterplus (Sports Pavilion Apr-Jul) Wallis Electrical	+	£28.72	£27.00			£28.72					£135.00					+
31/07/19	1339	Frank Mann Farmers (July)		£162.00 £292.80	£48.80	£244.00							£133.00					\vdash
19/08/19		EON (Sports Pavilion & Museum May-Aug)		£135.82	£6.47		£129.35											
19/08/19		Norma Elston (Accountant)		£50.00					£50.00									\perp
19/08/19		Clerk Wages (July)		£194.65					000.00	£194.65								+
19/08/19 19/08/19		Clerk Expenses (July) EON (Streetlights Apr-Jun)	+	£26.22 £457.16	£21.77				£26.22		£435.39							++
04/09/19		Barrie Mitchell - Grass Cutting (August)	+	£225.00	LZ 1.11	£225.00					£433.38							+
04/09/19		Frank Mann Farmers (August)		£366.00	£61.00	£305.00												
10/09/09		Clerk Wages (Aug)		£194.65						£194.65								
10/09/19		WALC Training		£15.00					£15.00									
10/09/19		Post Office (EON) Sports Pavilion & Museum (Aug-Sep)		£26.78	£1.28		£25.50	£73.57										+
08/10/19 02/10/19		Water Plus Ltd Barrie Mitchell - Grass Cutting (September)	+	£73.57 £115.00		£115.00		£/3.5/										++
02/10/19		Frank Mann Farmers (September)	1	£292.80	£48.80	£244.00												\vdash
02/10/19	1353	Clerk Wages (Sep)		£194.65						£194.65								
02/10/19		Clerk Expenses (Sep)		£7.32	200 -				£7.32		0440 :=							$\perp = 1$
08/10/19 21/10/19		EON Street Lights) July - Sep	+	£462.18 £172.94	£22.01				£172.94		£440.17							+
21/10/19		Ernesford Grange CA EON - Post Office	+	£172.94 £44.29	£2.11		£42.18		£1/2.94									++
04/12/19	1358	Marton Parish Council Cheque Cancelled £10,843.34	1	£0.00	44.11		۸-۲۷. ۱۵											\vdash
02/01/19	OB001	Waterplus (Sports Pavilion Aug-Dec)		£36.17				£36.17										
02/12/19		Barrie Michell Grass Cutting (October)		£140.00		£140.00												
09/12/19		Barrie Mitchell Grass Cutting (November)	1	£115.00	00.07	£115.00	040.00											\downarrow
09/12/19 09/12/19		EON (Sports Pavilion & Museum Oct-Nov) Frank Mann Farmers (October)	+	£13.97 £146.40	£0.67 £24.40	£122.00	£13.30											+
09/12/19		Frank Mann Farmers (October) Clerk Wages October	+	£146.40 £194.65	1,24.40	£122.00	+			£194.65								+
09/12/19		WCC Street Lamps (1 x replaced)	1	£1,386.14	£231.02					2104.00	£1,155.12							\vdash
09/12/19	OB008	Clerk Wages November		£194.65						£194.65								
09/12/19		Clerk HMRC Tax Refund		£208.60						£208.60								$\perp = 1$
12/12/19		Marton Memorial Hall Meetings (Aug, Sep, Nov)	+	£50.00	00.00	000.00			£50.00				-	-				+
12/12/19 31/12/19		G M & L D Robson (Hedge Trimming - Playing Fields) Clerk Wages December	+	£36.00 £194.65	£6.00	£30.00				£194.65			-					++
31/12/19		Unity Bank Service Charge (Oct, Nov, Dec)	+	£194.05 £18.00					£18.00	£ 194.05								+

2019 / 2020		INCOME	£12,999.25															
				£16,229.46	£1,236.13	£3,316.50	£322.10	£405.77	£691.28	£2,155.41	£5,147.78	£199.00	£1,295.00	£942.13	£0.00	£0.00	£153.33	£365.03
27/03/20	OB33	Dominic Rudge - Replacment Windows		£850.00									£850.00					
30/03/20	OB32	Clerks Wages March		£198.39						£198.39								
24/03/20	OB31	Barrie Mitchell Grass Cutting (March)		£120.00		£120.00												
09/03/20	OB29	Warwickshire Willow - Claire Shilvock		£35.00	£5.83													£29.17
31/03/20	OB30	Unity Bank Service Charge (Jan, Feb, Mar)		£18.00					£18.00									
10/03/20	OB028	Morral Play Services - Inspection		£59.40	£9.90	£49.50												
21/03/20	DD027	CPRE Membership		£36.00								£36.00						
23/03/20	DD026	EON (Sports Pavilion & Museum Jan-Feb)		£31.48	£1.50		£29.98											
04/03/20	OB025	Clerks Expenses		£127.99	£4.53				£18.90									£104.56
01/03/20	OB024	Clerks Wages February		£198.39						£198.39	70.01							$\overline{}$
04/03/20	OB022	WCC StreetLighting Maintenance		£277.04	£46.17	250.00					£230.87							
04/03/20	OB022	Barrie Mitchell Grass Cutting (February)		£80.00		£80.00				2.30.00								$\overline{}$
31/01/20	OB021	Clerk Wages January		£198.39						£198.39								
30/01/20	OB020	Faye Chambers Expenses		£51.30			+				-							£51.30
20/01/20	OB019	The Willow Bank		£180.00				£21.70										£180.00
16/03/20	DD017	Water Plus Ltd (Museum) Water Plus Ltd (Sports Pavillion)	_	£13.51 £21.76			-	£13.57 £21.76										
11/02/20 17/01/20	DD016 DD017	EON (Street Lighting Oct-Dec) Water Plus Ltd (Museum)		£462.18 £73.57	£22.01		-	£73.57			£440.17							
22/01/20		EON (Sports Pavilion & Museum Dec-Jan)		£27.70	£1.36 £22.01		£26.34				0440.47							
15/01/20	OB014	WALC Training		£15.00	04.00				£15.00									

31/03/20

CLOSING BALANCE

£7,355.62