

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
10.03.2019	c	Toddler Group	BACS	67.75			67.75					67.75	67.75
01.04.2019	c	People & Dogs	BACS	61.80			61.80					61.80	129.55
02.04.2019	c	RPA - St Johns Park	BACS	24,995.81		24,995.81						24,995.81	25,125.36
02.04.2019	c	Community Hall Lettings	173	71.30			71.30					71.30	25,196.66
05.04.2019	c	NEDDC	BACS	34,250.00	33,466.43	783.57						34,250.00	59,446.66
08.04.2019	c	People & Dogs	BACS	176.52			176.52					176.52	59,623.18
12.04.2019	c	Community Hall Lettings	174	211.16			211.16					211.16	59,834.34
18.04.2019	c	Toddler Group	BACS	69.00			69.00					69.00	59,903.34
18.04.2019	c	Yoga Classes	BACS	165.60			165.60					165.60	60,068.94
22.04.2019	c	Community Hall Lettings	175	167.37			137.37			30.00		167.37	60,236.31
22.04.2019	c	Community Hall Lettings	176	79.25			79.25					79.25	60,315.56
29.04.2019	c	Community Hall Lettings	177	103.20			103.20					103.20	60,418.76
01.05.2019	c	People & Dogs	BACS	63.80			63.80					63.80	60,482.56
03.05.2019	c	Baby Massage	BACS	69.00			69.00					69.00	60,551.56
06.05.2019	c	Community Hall Lettings	178	337.30			307.30	30.00				337.30	60,888.86
09.05.2019	c	Toddler Group		51.75			51.75					51.75	60,940.61
12.05.2019	c	Community Hall Lettings	179	109.50			79.50	30.00				109.50	61,050.11
13.05.2019	c	People & Dogs	BACS	145.45			145.45					145.45	61,195.56
15.05.2019	c	HMRC - VAT	BACS	6,026.74							6,026.74	6,026.74	67,222.30
15.05.2019	c	Baby Massage		55.20			55.20					55.20	67,277.50
20.05.2019	c	People & Dogs	BACS	16.42			16.42					16.42	67,293.92
19.05.2019	c	Community Hall Lettings	180	101.40			101.40					101.40	67,395.32
27.05.2019	c	Community Hall Lettings	181	79.50			79.50					79.50	67,474.82
28.05.2019	c	Community Hall Lettings	182	57.60			57.60					57.60	67,532.42
03.06.2019	c	K Brookman	BACS	65.70			65.70					65.70	67,598.12
07.06.2019	c	High Speed Two	BACS	340.00						340.00		340.00	67,938.12
10.06.2019	c	Community Hall Lettings	183	95.10			95.10					95.10	68,033.22
12.06.2019	c	Yoga Classes		269.10			269.10					269.10	68,302.32
16.06.2019	c	Community Hall Lettings	184	189.00			189.00					189.00	68,491.32
18.06.2019	c	Dronfield & District	Chq	68.35			68.35					68.35	68,559.67
18.06.2019	c	Community Hall Lettings	Chq	94.50			94.50					94.50	68,654.17
20.06.2019	c	Community Hall Lettings	BACS	10.00			10.00					10.00	68,664.17
23.06.2019	c	Community Hall Lettings	185	57.60			57.60					57.60	68,721.77
26.06.2019	c	Toddler Group		51.75			51.75					51.75	68,773.52
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,817.32
26.06.2019	c	People & Dogs		87.60			87.60					87.60	68,904.92
26.06.2019	c	People & Dogs		43.80			43.80					43.80	68,948.72
30.06.2019	c	Community Hall Lettings	186	101.40			101.40					101.40	69,050.12
09.07.2019	c	Community Hall Lettings	187	140.40			140.40					140.40	69,190.52
12.07.2019	c	People & Dogs	BACS	76.65			76.65					76.65	69,267.17
14.07.2019	c	Community Hall Lettings	188	158.90			158.90					158.90	69,426.07
21.07.2019	c	Community Hall Lettings	189	79.50			79.50					79.50	69,505.57
04.08.2019	c	Community Hall Lettings	190	207.77			207.77					207.77	69,713.34

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
11.08.2019	c	Community Hall Lettings	191	57.60			57.6					57.60	69,770.94
13.08.2019	c	High Speed Two	BACS	170.00						170.00		170.00	69,940.94
14.08.2019	c	Community Hall Lettings	BACS	27.50			27.50					27.50	69,968.44
16.08.2019	c	Community Hall Lettings	192	27.12			27.12					27.12	69,995.56
01.09.2019	c	Community Hall Lettings	193	163.50			163.50					163.50	70,159.06
02.09.2019	c	Muk Tubs Reimbursement	BACS	160.00						160.00		160.00	70,319.06
08.09.2019	c	Community Hall Lettings	194	123.30			123.30					123.30	70,442.36
09.09.2019	c	Community Hall Lettings	BACS	10.00			10.00					10.00	70,452.36
15.09.2019	c	Community Hall Lettings	195	167.90			167.90					167.90	70,620.26
16.09.2019	c	People & Dogs	BACS	54.75			54.75					54.75	70,675.01
16.09.2019	c	People & Dogs	BACS	32.85			32.85					32.85	70,707.86
16.09.2019	c	People & Dogs	BACS	254.96			254.96					254.96	70,962.82
17.09.2019	c	Baby Massage	BACS	55.20			55.20					55.20	71,018.02
18.09.2019	c	Yoga Classes	BACS	227.70			227.70					227.70	71,245.72
22.09.2019	c	Community Hall Lettings	196	79.50			79.50					79.50	71,325.22
23.09.2019	c	Toddler Group	BACS	69.00			69.00					69.00	71,394.22
23.09.2019	c	Toddler Group	BACS	34.80			34.80					34.80	71,429.02
27.09.2019	c	NEDDC	BACS	34,250.00	33,466.43	783.57						34,250.00	105,679.02
29.09.2019	c	Community Hall Lettings	197	79.50			79.50					79.50	105,758.52
01.10.2019	c	HMRC	BACS	752.99							752.99	752.99	106,511.51
03.10.2019	c	HMCTS	BACS	2.70						2.70		2.70	106,514.21
06.10.2019	c	Community Hall Lettings	198	244.20			244.20					244.20	106,758.41
09.10.2019	c	People & Dogs	BACS	260.00			260.00					260.00	107,018.41
11.10.2019	c	E.ON	BACS	40.22			40.22					40.22	107,058.63
12.10.2019	c	Community Hall Lettings	199	79.50			79.50					79.50	107,138.13
21.10.2019	c	Western Power	Chq	14.60						14.60		14.60	107,152.73
21.10.2019	c	People & Dogs	BACS	10.95			10.95					10.95	107,163.68
21.10.2019	c	People & Dogs	BACS	43.80			43.80					43.80	107,207.48
24.10.2019	c	People & Dogs	BACS	71.18			71.18					71.18	107,278.66
20.10.2019	c	Community Hall Lettings	200	123.90			123.90					123.90	107,402.56
27.10.2019	c	Community Hall Lettings	201	135.50			135.50					135.50	107,538.06
03.11.2019	c	Community Hall Lettings	202	65.70			65.70					65.70	107,603.76
07.11.2019	c	People & Dogs	BACS	153.30			153.30					153.30	107,757.06
08.11.2019	c	People & Dogs	BACS	71.18			71.18					71.18	107,828.24
19.11.2019	c	RPA - Grant Sharman Park	BACS	30,000.00		30,000.00						30,000.00	137,828.24
17.11.2019	c	Community Hall Lettings	203	258.70			258.70					258.70	138,086.94
17.11.2019		Community Hall Lettings	Chq	10.00			10.00					10.00	138,096.94
19.11.2019	c	Baby Massage	BACS	110.40			110.40					110.40	138,207.34
20.11.2019	c	People & Dogs	BACS	260.43			260.43					260.43	138,467.77
22.11.2019	c	Toddler Group	BACS	69.00			69.00					69.00	138,536.77
22.11.2019	c	Toddler Group	BACS	86.25			86.25					86.25	138,623.02
26.11.2019	c	Community Hall Lettings	204	166.00			166.00					166.00	138,789.02
29.11.2019	c	High Speed Two	BACS	340.00						340.00		340.00	139,129.02
03.12.2019	c	Community Hall Lettings	205	101.40			101.40					101.40	139,230.42
08.12.2019	c	Community Hall Lettings	206	101.40			101.40					101.40	139,331.82
09.12.2019	c	People & Dogs	BACS	43.80			43.80					43.80	139,375.62

UNSTONE PARISH COUNCIL

Date		Details	Pay in No.	Amount	Precept	Grant	Comm Hall Lettings	Bar Income	Bank Interest	Other	VAT	Total	Cumulative
10.12.2019	c	High Speed Two	BACS	170.00						170.00		170.00	139,545.62
10.12.2019	c	Yolande Swift	BACS	248.40			248.40					248.40	139,794.02
13.12.2019	c	Toddler Group	BACS	51.75			51.75					51.75	139,845.77
29.12.2019	c	Community Hall Lettings	207	261.30			261.30					261.30	140,107.07
05.01.2020	c	Community Hall Lettings	208	98.80			98.80					98.80	140,205.87
08.01.2020	c	Toddler Group	BACS	34.50			34.50					34.50	140,240.37
10.01.2020	c	People & Dogs	BACS	131.40			131.40					131.40	140,371.77
12.01.2020	c	Community Hall Lettings	209	184.20			184.20					184.20	140,555.97
13.01.2020	c	HMCTS	BACS	21.24						21.24		21.24	140,577.21
19.01.2020		Community Hall Lettings	210	65.70			65.70					65.70	140,642.91
20.01.2020	c	People & Dogs	BACS	271.38			271.38					271.38	140,914.29
24.01.2020	c	HMRC	BACS	8,554.40							8,554.40	8,554.40	149,468.69
26.01.2020		Community Hall Lettings	211	93.30			93.30					93.30	149,561.99
31.01.2020	c	Toddler Group	BACS	69.00			69.00					69.00	149,630.99
02.02.2020		Community Hall Lettings	212	117.50			117.50					117.50	149,748.49
09.02.2020		Community Hall Lettings	213	186.00			186.00					186.00	149,934.49
16.02.2020		Community Hall Lettings	214	79.50			79.50					79.50	150,013.99
*****				150,013.99	66,932.86	56,562.95	9,875.51	60.00	0.00	1,248.54	15,334.13	150,013.99	