2020-21				£															
1st April	balances		current	5,501.35															
			deposit	252.11															
			total	**5,753.46**															
date	**description**	**chq no**	**ref**	**curnt ac**	**deposit ac**	**income**	**exp Salary**	**exp laptop & software**	**exp - Admin expenses**	**exp Subscriptions**	**exp training**	**exp grasscutting**	**exp Post & Verge repairs**	**exp trees**	**exp audit**	**exp insurnc**	**exp election**	**exp misc**	**vat**
21-Apr	Bigtrees - tree felling	402	1	4,751.35										750.00					
21-Apr	BMKALC - annual subs	403	2	4,711.02						40.33									
01-May	Came & Co - insurance	404	3	4,493.02												218.00			
01-May	ShardTech - laptop/softwar	405	4	4,133.02				300.00											60.00
01-May	Lynch Garden Services	406	5	4,033.02								100.00							
01-May	Bucks Council -1st Precept	dep	6	6,283.02		2,250.00													
16-Jun	D. O'Brien - salary; expens	407	7	5,915.66			324.80		18.56	24.00									
16-Jun	HMRC - PAYE 25/3-16/6	408	8	5,834.46			81.20												
16-Jun	Lynch Garden Services 11/	409	9	5,734.46								100.00							
16-Jun	M.R. Rose - Internal Audit	410	10	5,709.46											25.00				
25-Jun	HMRC Vat refund 2019-20	dep	11	5,799.46		90.00													
	Interest																		
RUNNING	**TOTALS**				0.00	**2,340.00**	**406.00**	**300.00**	**18.56**	**64.33**	**0.00**	**200.00**	**0.00**	**750.00**	**25.00**	**218.00**	**0.00**	**0.00**	**60.00**
Budget						*4,505.00*	*1,400.00*	*255.00*	*-*	*80.00*	*125.00*	*540.00*	*300.00*	*1200.00*	*50.00*	*250.00*	*125.00*	*180.00*	
2021																			
31st March			current	5,799.46		total receipts		total exp											
			deposit	252.11		2,340.00		1,981.89		excl VAT									
			TOTAL	6,051.57				2,041.89		incl VAT									