

EPWELL PARISH COUNCIL ACCOUNTS 2019 - 20

EXPENSE ACCOUNT

<u>Year ending</u>		<u>Year ending</u>	
<u>31/03/19</u>	<u>Section S137 Payments - Donations</u>	<u>31/03/20</u>	
£		£	
90.00	Royal British Legion Poppy Appeal	50.00	
90.00		50.00	
	<u>Other Expenses</u>		vat
39.00	CDC election costs	0.00	
949.41	Insurance (Zurich Municipal)	818.85	
112.55	OALC subscription	115.81	23.16
0.00	Rent – Hook Norton Brewery 2 years	40.00	
35.00	Community First Oxfordshire (was ORCC)	0.00	
38.00	Village Hall hire for PC meetings	115.00	
620.00	N R Prickett grass cutting	1022.00	204.40
30.00	Parish on line (get mapping)	30.00	6.00
200.00	Arthur White. Metal plates and gates	0.00	
3102.00	Kevin Lewis. Pavilion work	0.00	
2332.89	Advance roofing supplies	0.00	
0.00	Caloo gym equipment	3668.00	733.60
0.00	Playsafety Ltd - inspection of play areas	96.50	19.30
0.00	C Hurst pavilion playground materials	394.92	78.98
0.00	Oxfordshire Glass	850.00	170.00
0.00	C Freeman. Landscaping	1320.00	
0.00	P Neal collect and install gym equipment	450.00	
0.00	G Lloyd Thomas Dog waste bins	181.70	36.34
1660.00	Andrew Page. Stone walling	0.00	
1769.10	Shipston Building Supplies	101.66	20.33
685.49	Johnsons Buildbase Oxford	0.00	
665.00	John Heritage labour and equipment hire	0.00	
388.00	David Smith labour and equipment	0.00	
138.00	Chris Hurst for 2 swings	0.00	
77.50	Chris Hurst New software and tidy up laptop	0.00	
2888.00	Chris Wixey carpenter labour	0.00	
282.98	Chris Hurst for Silent Soldier (250) and a rose (32.98)	0.00	
1358.92	Clerk pay	1347.50	
183.74	Clerk expenses	175.50	
847.25	Clerk tax NI	922.77	
1291.01	VAT paid	1292.11	
<u>19693.84</u>		<u>12,942.32</u>	

Balance at			
Bank	30/03/2019	Current Account	30/03/2020
	6924.14	Deposit account	12310.36
	85.4	Less unrepresented cheques	85.57
<u>TOTAL</u>	<u>7009.54</u>		<u>11333.60</u>

Signed.....ChairClerk 20.7.20