| Chq Nr. 00I | Date Cleared | Details | | | Income | Outgoing (Inc VAT) | VAT | Precept | Donation Contribution | Loan Repayment | Maintenance | Subscription | Courses | Insurance | Hall | Hall Hire | Dog Bins | Donation | Legal & Accountants | Wages & Expenses | HMRC | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 01/04/19 | Balance B/Fwd | | 78,412.79 | | | | | | | | | | | | | | | | | | |
| 456 | 30/04/19 | GM Outdoor Services | Grass Cutting | | | 440.00 | 0.00 | | | | 440.00 | | | | | | | | | | | 440.00 |
| | 30/04/19 | AVDC General Account | Precept | | 16,797.00 | | | -16,797.00 | | | | | | | | | | | | | | -16,797.00 |
| 457 | 21/05/19 | A Curtis | Parish Online Subscription | | | 36.00 | 6.00 | | | | | 36.00 | | | | | | | | | | 42.00 |
| | 03/06/19 | Public Works Loan | Public Works Loan | | | 8,371.85 | | | | 8,371.85 | | | | | | | | | | | | 8,371.85 |
| 458 | 04/06/19 | GM Outdoor Services | Grass Cutting | | | 220.00 | 0.00 | | | | 220.00 | | | | | | | | | | | 220.00 |
| 459 | 06/06/19 | CGCA | Meeting Room Hire | | | 120.00 | 0.00 | | | | | | | | | 120.00 | | | | | | 120.00 |
| 460 | 06/06/19 | BALC | Annual Subscription | | | 178.10 | 0.00 | | | | | 178.10 | | | | | | | | | | 178.10 |
| 461 | 07/06/19 | Aylesbury Fire Systems | Service Fire Extinguishers | | | 71.10 | 11.85 | | | | 71.10 | | | | | | | | | | | 82.95 |
| 462 | 08/07/19 | GM Outdoor Services | Grass Cutting | | | 220.00 | 0.00 | | | | 220.00 | | | | | | | | | | | 220.00 |
| 463 | 08/07/19 | AVDC Play around the Parishes | August Sessions x 2 + Posters | | | 452.00 | 72.00 | | | | 452.00 | | | | | | | | | | | 524.00 |
| 464 | 22/07/19 | A Curtis | Andrea Curtis - Home Allowance | | | 250.00 | 0.00 | | | | | | | | | | | | | 250.00 | | 250.00 |
| 465 | 22/07/19 | A Curtis | Salary | | | 395.36 | 0.00 | | | | | | | | | | | | | 395.36 | | 395.36 |
| 466 | x | Not Used | x | | | | | | | | | | | | | | | | | | | 0.00 |
| 467 | x | Not Used | x | | | | | | | | | | | | | | | | | | | 0.00 |
| 468 | | HMRC PAYE | HMRC PAYE | | | 323.00 | | | | | | | | | | | | | | | 323.00 | 323.00 |
| 469 | 02/07/19 | A Perrott - Clerk | Expenses | | | 174.09 | 0.00 | | | | | | | | | | | | | 174.09 | | 174.09 |
| 470 | 02/07/19 | A Perrott - Clerk | Salary | | | 239.20 | 0.00 | | | | | | | | | | | | | 239.20 | | 239.20 |
| 471 | 30/07/19 | BALC - CP | New Councillor Course | | | 41.55 | 0.00 | | | | | | 41.55 | | | | | | | | | 41.55 |
| 472 | 10/09/19 | Aylesbury Fire Systems | Emergency Lighting Repairs + Maintenance | | | 645.72 | 107.62 | | | | 645.72 | | | | | | | | | | | 753.34 |
| 473 | 02/09/19 | GM Outdoor Services | Grass Cutting | | | 440.00 | 0.00 | | | | 440.00 | | | | | | | | | | | 440.00 |
| 474 | 16/09/19 | North Bucks Parishes Planning Consort | Membership Fee | | | 20.00 | 0.00 | | | | | 20.00 | | | | | | | | | | 20.00 |
| 475 | x | Cancelled | x | | | | | | | | | | | | | | | | | | | 0.00 |
| 476 | 10/09/19 | A Perrott - Clerk | Clerk Training Course | | | 41.55 | | | | | | | 41.55 | | | | | | | | | 41.55 |
| 477 | 10/09/19 | A Perrott - Clerk | Domain Renewal | | | 25.18 | 4.20 | | | | | 25.18 | | | | | | | | | | 29.38 |
| 478 | 10/09/19 | GM Outdoor Services | Grass Cutting | | | 220.00 | 0.00 | | | | 220.00 | | | | | | | | | | | 220.00 |
| 479 | 10/03/20 | HMRC PAYE | HMRC PAYE | | | 63.00 | 0.00 | | | | | | | | | | | | | | 63.00 | 63.00 |
| 480 | 10/09/19 | A Perrott - Clerk | Salary + Exps | | | 377.84 | 0.00 | | | | | | | | | | | | | 377.84 | | 377.84 |
| | 26/09/19 | AVDC General Account | Precept | | 16,797.00 | | | -16,797.00 | | | | | | | | | | | | | | -16,797.00 |
| 481 | 21/10/19 | GM Outdoor Services | Weed Prevention & Grass Cutting | | | 520.00 | 0.00 | | | | 520.00 | | | | | | | | | | | 520.00 |
| 482 | 28/10/19 | CGCS Hall Rental | Meeting Room Hire | | | 80.00 | 0.00 | | | | | | | | | 80.00 | | | | | | 80.00 |
| 483 | 28/10/19 | 1st Choice Gas Services | Boiler Service & Safety Certificate | | | 180.00 | | | | | 180.00 | | | | | | | | | | | 180.00 |
| 484 | 28/11/19 | PKF Littlejohn | Accountants for 2018/19 AGAR return audit | | | 360.00 | 60.00 | | | | | | | | | | | | 360.00 | | | 420.00 |
| 485 | X | Not Used | X | | | | | | | | | | | | | | | | | | | 0.00 |
| 486 | 10/03/20 | HMRC PAYE | HMRC PAYE | | | 81.40 | 0.00 | | | | | | | | | | | | | | 81.40 | 81.40 |
| 487 | 05/11/19 | A Perrott - Clerk | Salary + Exps | | | 325.26 | 0.00 | | | | | | | | | | | | | 325.26 | | 325.26 |
| 488 | 08/11/19 | AJ Design & Build Ltd | Works Retention | | | 14,691.00 | 0.00 | | | | | | | | 14,691.00 | | | | | | | 14,691.00 |
| 489 | 25/11/19 | GM Outdoor Services | Grass Cutting | | | 220.00 | 0.00 | | | | 220.00 | | | | | | | | | | | 220.00 |
| | 29/11/19 | From Bucks CC | Café Church Donation | | 200.00 | | | | -200.00 | | | | | | | | | | | | | -200.00 |
| | 02/12/19 | Public Works Loans | Public Works Loans | | | 8,371.85 | | | | 8,371.85 | | | | | | | | | | | | 8,371.85 |
| 490 | 19/12/19 | G&K Plumbing & Heating | Leaking Radiator-Emergency Callout | | | 108.00 | 18.00 | | | | 108.00 | | | | | | | | | | | 126.00 |
| 491 | 10/12/19 | AJ Design & Build Ltd | Application 14 | | | 2,938.20 | | | | | | | | | 2,938.20 | | | | | | | 2,938.20 |
| 492 | 03/12/19 | Café Church Donation £200 from BCC & £200 from PC | Café Church Donation £200 from BCC & £200 from PC | | | 400.00 | | | | | | | | | | | | 400.00 | | | | 400.00 |
| 493 | x | Not Used | x | | | | | | | | | | | | | | | | | | | 0.00 |
| 494 | 03/12/19 | A Perrott - Clerk | Salary + Exps | | | 279.64 | 0.00 | | | | | | | | | | | | | 279.64 | | 279.64 |
| 495 | 10/03/20 | HMRC PAYE | HMRC PAYE | | | 69.80 | 0.00 | | | | | | | | | | | | | | 69.80 | 69.80 |
| 496 | 23/01/20 | AVDC | Dog Waste Service | | | 607.39 | | | | | | | | | | | 607.39 | | | | | 607.39 |
| 497 | 27/01/20 | Lockrite | Security Lock for Cleaning Cupboard | | | 132.00 | 22.00 | | | | 132.00 | | | | | | | | | | | 154.00 |
| 498 | 22/01/20 | Oakpark | Fire Risk Assessment & Equipment Check | | | 956.40 | | | | | 956.40 | | | | | | | | | | | 956.40 |
| 499 | 27/01/20 | | Councillor Training Cource KY,TW,LB | | | 124.65 | | | | | | | 124.65 | | | | | | | | | 124.65 |
| 500 | 20/02/20 | Rothwell Developments | Repair Leaking down pipe | | | 165.00 | | | | | 165.00 | | | | | | | | | | | 165.00 |
| 501 | 31/01/20 | CGCA | Room Rental Jan-March | | | 70.00 | | | | | | | | | | 70.00 | | | | | | 70.00 |
| 502 | 27/01/20 | A Perrott - Clerk | Reimbursement of Westminster Forum Seminar | | | 276.00 | | | | | | | 276.00 | | | | | | | | | 276.00 |
| 503 | 07/02/20 | A Perrott - Clerk | Salary + Exps to 23/01/20 | | | 654.85 | 0.00 | | | | | | | | | | | | | 654.85 | | 654.85 |
| 504 | 10/03/20 | HMRC | HMRC PAYE | | | 107.60 | 0.00 | | | | | | | | | | | | | | 107.60 | 107.60 |
| 505 | 11/03/20 | C Perrott Expenses | OX/Cam Expressway Course Expenses | | | 53.50 | 0.00 | | | | | | 53.50 | | | | | | | | | 53.50 |
| 506 | 16/03/20 | Tracy Horsfield | Salary + Exps to 05/03/20 | | | 277.32 | 0.00 | | | | | | | | | | | | | 277.32 | | 277.32 |
| 507 | 13/03/20 | Parish Online Subscription | Parish Online Subscription | | | 36.00 | 6.00 | | | | | 36.00 | | | | | | | | | | 42.00 |
| 508 | 13/03/20 | Zurich Municipal Renewal | Insurance Renewal | | | 1,019.89 | 0.00 | | | | | | | 1,019.89 | | | | | | | | 1,019.89 |
| 509 | 13/03/20 | HMRC PAYE | HMRC PAYE | | | 37.60 | 0.00 | | | | | | | | | | | | | | 37.60 | 37.60 |
| | | | | 78,412.79 | 33,794.00 | 46,508.89 | | -33,594.00 | -200.00 | 16,743.70 | 4,990.22 | 295.28 | 537.25 | 1,019.89 | 17,629.20 | 270.00 | 607.39 | 400.00 | 360.00 | 2,973.56 | 682.40 | 46,508.89 |
| | | | | | | | | | | | | | | | | | | | | | | 0.00 |
| | | | Above Balance | 65,697.90 | | | | | | | | | | | | | | | | | | 46,508.89 |

| | | | | | |
|---|---|---|---|---|---|
| Not Cleared | Chq Nr 000468 - HMRC | 323.00 | | Bank B/Fwd | 78,412.79 |
| Not Cleared | Chq Nr 000476 - A Perrott | 41.55 | | Income Precept | 33,594.00 |
| Not Cleared | Chq Nr 000509 - HMRC | 37.60 | | Donation Contr | 200.00 |
| | Statement/Bank Balance | 66,100.05 | v | Loans Repaid | -16,743.70 |
| | | | | Expenditure | -29,765.19 |
| | | | | VAT | 0.00 |
| | | | | | 65,697.90 |