

EGTON PARISH COUNCIL  
COMMUNITY ACCOUNT  
2019/2020

Date	Payee	Chq No	Receipts	Payments	Current Account	Income Precept	Income Model Agrmnt	Income Other	Expenditure Precept	Expenditure Model Agrmnt	Expenditure Staff	Expenses Stationery, etc	Expenses Cleaner	VAT to claim
31.03.2019	Opening Balance				2,334.85									
8.04.2019	EPRA Sponsor a Seat	credit	30.00		2,364.85			30.00						
8.04.2019	Towbar Express Sponsor a Seat	credit	30.00		2,394.85			30.00						
17.04.2019	Mortimer Sponsor a Seat	credit	30.00		2,424.85			30.00						
17.04.2019	Toilet Donations	credit	35.53		2,460.38			35.53						
17.04.2019	Cleaner Backdate of wage increase	101121		80.00	2,380.38								80.00	
17.04.2019	J Walker for corking for notice board	101119		36.95	2,343.43				36.95					
17.04.2019	Egton Village Hall	101118		45.50	2,297.93				45.50					
17.04.2019	Coverdales	101122		13.07	2,284.86				10.89					2.18 13.07
17.04.2019	Staples filing cabinet	101120		55.07	2,229.79				45.89					9.18 55.07
17.04.2019	Grants suspension files	101120		8.85	2,220.94				7.37					1.48 8.85
17.04.2019	stamps	101120		4.20	2,216.74							4.20		
11.04.2019	C Dowson	so		100.00	2,116.74								100.00	
23.04.2019	Grass cutting from I foster	dc	300.00		2,416.74			300.00						
29.04.2019	Scarborough Borough Council	dc	3,322.58		5,739.32	1,800.00	1,522.58							
13.05.2019	C Dowson	so		100.00	5,639.32								100.00	
13.05.2019	HMRC VAT	dc	767.33		6,406.65			767.33						
23.05.2019	Toilet Donations	credit	20.27		6,426.92			20.27						
21.05.2019	Pinkney Gunwell	101127		40.00	6,386.92				40.00					
21.05.2019	Ingham & Co Payroll	101123		133.80	6,253.12				111.50					22.30 133.80
21.05.2019	SBC Elections	101124		75.00	6,178.12				75.00					
21.05.2019	L Fletcher Toilet Maintenance	101125		135.00	6,043.12				135.00					
21.05.2019	Clerks wages and expenses	101126		711.24	5,331.88					705.39		5.85		711.24
21.05.2019	Came & Co	101129		368.97	4,962.91				368.97					
21.05.2019	Defibrulator	101128		250.00	4,712.91				250.00					
18.06.2019	Egton Cricket Club	101130		200.00	4,512.91				200.00					
18.06.2019	Coverdales	101131		26.14	4,486.77				21.78					4.36 26.14
18.06.2019	Computer Doctor	101132		140.00	4,346.77				116.67					23.33 140.00
18.06.2019	Church	101133		250.00	4,096.77				250.00					
21.06.2019	credit toilet donations		13.78		4,110.55			13.78						
16.07.2019	vynl signs	101135		30.00	4,080.55							25.00		5.00 30.00
16.07.2019	Egton Village Hall	101136		31.50	4,049.05				31.50					
16.07.2019	FW Scarth	101137		930.00	3,119.05					775.00				155.00 930.00
16.07.2019	YLCA training	101138		115.00	3,004.05				115.00					
16.07.2019	toilet donations/sponsor a seat		48.54		3,052.59			48.54						
11.06.2019	C Dowson cleaner	so		100.00	2,952.59								100.00	
01.07.2019	C Harrison clerk	so		235.13	2,717.46					235.13				
03.07.2019	Egton Surgery SPONSOR A SEAT	dc	90.00		2,807.46			90.00						
11.07.2019	C Dowson Cleaner	so		100.00	2,707.46								100.00	
16.07.2019	Barclays complaint	dc	125.00		2,832.46			125.00						
22.07.2019	ICO	dd		35.00	2,797.46				35.00					
23.07.2019	North York Moors Grant	giro	1,223.00		4,020.46			1,223.00						
30.07.2019	C Harrison clerk	so		235.13	3,785.33					235.13				
08.08.2019	F Lees rent	giro	400.00		4,185.33			400.00						
17.09.2019	Coverdales	chq 101141		26.14	4,159.19				21.78					4.36
17.09.2019	Ingham & Co	chq 101140		37.80	4,121.39				31.50					6.30
17.09.2019	Fly the Flag Charity	chq 101139		10.00	4,111.39				10.00					
12.08.2019	Yorkshire Water	dd		92.94	4,018.45				92.94					
12.08.2019	C Dowson cleaner	so		100.00	3,918.45								100.00	
29.08.2019	Yorkshire Water	dd		109.97	3,808.48				109.97					
30.08.2019	C Harrison clerk	so		235.13	3,573.35					235.13				
17.09.2019	FW Scarth	chq 101142		1,050.00	2,523.35					875.00				175.00
17.09.2019	Mortuary Grass	chq 101143		300.00	2,223.35				300.00					
30.09.2019	NEDL credit		5.75		2,229.10			5.75						
30.09.2019	Cornforth monument field rent		5.00		2,234.10			5.00						
30.09.2019	Lickerish Tooth sponsor a seat		30.00		2,264.10			30.00						
30.09.2019	Egton School sponsor a seat		30.00		2,294.10			30.00						

