

| Category  | Descriptor  | Date       | Paid In                 | Paid Out            | Cash Book Balance |
|---|---|------------|-------------------------|---------------------|-------------------|
| <b>Cash Book Balance b/f from last financial year</b> |   |            |                         |                     | <b>3,260.71</b>   |
| Receipt   | Precept first tranche                                   | 09/04/2019 | 4,363.50                |                     | 7,624.21          |
| Receipt   | Holding Account Interest April 2019                     | 09/04/2019 | 0.15                    |                     | 7,624.36          |
| Payment   | AONB Planning Publication                               | 12/04/2019 | -                       | 10.00               | 7,614.36          |
| Payment   | DALC Membership Renewal                                 | 12/04/2019 | -                       | 126.46              | 7,487.90          |
| Payment   | MPC Parish Newsletter Printing                          | 12/04/2019 | -                       | 88.20               | 7,399.70          |
| Payment   | April Clerk Salary & Expenses                           | 15/04/2019 | -                       | 297.73              | 7,101.97          |
| Payment   | May Clerk Salary & Expenses                             | 15/05/2019 | -                       | 312.86              | 6,789.11          |
| Payment   | Viking Stationery                                       | 15/05/2019 | -                       | 70.32               | 6,718.79          |
| Receipt   | Gross Interest  | 09/05/2019 | 0.12                    |                     | 6,718.91          |
| Receipt   | Gross Interest  | 10/06/2019 | 0.27                    |                     | 6,719.18          |
| Payment   | June Clerk Salary & Expenses                            | 15/06/2019 | -                       | 304.67              | 6,414.51          |
| Payment   | Came & Co Insurance Renewal                             | 13/06/2019 | -                       | 382.85              | 6,031.66          |
| Payment   | Internal Audit Alison Marshall                          | 13/06/2019 | -                       | 105.00              | 5,926.66          |
| Receipt   | HMRC VAT REFUND   | 26/06/2019 | 485.30                  |                     | 6,411.96          |
| Payment   | July Clerk Salary                                       | 11/07/2019 | -                       | 379.16              | 6,032.80          |
| Payment   | HMRC Payment  | 11/07/2019 | -                       | 27.60               | 6,005.20          |
| Receipt   | Parish Newsletter Sponsorship                           | 01/08/2019 | 290.00                  |                     | 6,295.20          |
| Payment   | Nick Walker Printing Parish Newsletter                  | 01/08/2019 | -                       | 90.00               | 6,205.20          |
| Receipt   | Parish Newsletter advert                                | 02/08/2019 | 20.00                   |                     | 6,225.20          |
| Payment   | August Clerks Salary                                    | 15/08/2019 | -                       | 363.28              | 5,861.92          |
| Payment   | HMRC Payment  | 15/08/2019 | -                       | 18.20               | 5,843.72          |
| Payment   | Information Commissioner Office Renewal Data Protection | 15/08/2019 | -                       | 35.00               | 5,808.72          |
| Payment   | Paul Green P3   | 15/08/2019 | -                       | 16.91               | 5,791.81          |
| Payment   | Anne Rossiter Farm Supply for P3 assistance             | 15/08/2019 | -                       | 234.00              | 5,557.81          |
| Receipt   | Parish Newsletter Sponsorship                           | 21/08/2019 | 290.00                  |                     | 5,847.81          |
| Receipt   | July Gross Interest                                     | 09/07/2019 | 0.21                    |                     | 5,848.02          |
| Receipt   | August Gross Interest                                   | 09/08/2019 | 0.22                    |                     | 5,848.24          |
| Receipt   | September Gross Interest                                | 09/09/2019 | 0.22                    |                     | 5,848.46          |
| Receipt   | Precept second tranche                                  | 12/09/2019 | 4,309.50                |                     | 10,157.96         |
| Payment   | September Clerks Salary                                 | 15/09/2019 | -                       | 398.96              | 9,759.00          |
| Payment   | Nick Walker Printing Newsletter                         | 11/10/2019 | -                       | 90.00               | 9,669.00          |
| Payment   | Richard Pollard Strimmer Service P3                     | 13/11/2019 | -                       | 125.83              | 9,543.17          |
| Payment   | October Clerks Salary                                   | 15/10/2019 | -                       | 468.48              | 9,074.69          |
| Receipt   | October Interest  | 09/10/2019 | 0.29                    |                     | 9,074.98          |
| Receipt   | November Interest                                       | 11/11/2019 | 0.35                    |                     | 9,075.33          |
| Receipt   | Hope Cove Weekend Defibrillator Donation                | 15/10/2019 | 1,500.00                |                     | 10,575.33         |
| Receipt   | December Interest                                       | 09/12/2019 | 0.30                    |                     | 10,575.63         |
| Payment   | November Clerks Salary                                  | 15/11/2019 | -                       | 356.18              | 10,219.45         |
| Payment   | 123 Reg 3 year Domain Name Renewal                      | 20/11/2019 | -                       | 35.96               | 10,183.49         |
| Receipt   | Groundwork UK Neighbourhood Plan GRANT                  | 06/12/2019 | 2,528.00                |                     | 12,711.49         |
| Payment   | December Clerks Salary & Dell Cable                     | 13/12/2019 | -                       | 552.03              | 12,159.46         |
| Payment   | Malborough Parish Council Defibrillator Payment         | 13/12/2019 | -                       | 3,000.00            | 9,159.46          |
| Payment   | Nick Walker Printing Newsletter                         | 13/12/2016 | -                       | 123.00              | 9,036.46          |
| Payment   | Graffiti Cleaner Click Cleaning                         | 13/12/2019 | -                       | 24.34               | 9,012.12          |
| Receipt   | January Interest  | 09/01/2020 | 0.33                    |                     | 9,012.45          |
| Payment   | Tindle Newspapers                                       | 24/01/2020 | -                       | 55.80               | 8,956.65          |
| Payment   | Hire of Galmpton Hall                                   | 12/02/2020 | -                       | 64.00               | 8,892.65          |
| Payment   | Hire of Fisherman's Reading Room                        | 24/01/2020 | -                       | 150.00              | 8,742.65          |
| Payment   | Nick Walker Printing NDP                                | 24/01/2020 | -                       | 228.20              | 8,514.45          |
| Payment   | SLCC Training Seminar                                   | 24/01/2020 | -                       | 90.00               | 8,424.45          |
| Payment   | January Clerks Salary                                   | 15/01/2020 | -                       | 412.33              | 8,012.12          |
| Receipt   | February Interest                                       | 10/02/2020 | 0.34                    |                     | 8,012.46          |
| Payment   | February Clerks Salary                                  | 13/02/2020 | -                       | 428.90              | 7,583.56          |
| Payment   | Sandover Associates NDP Fees                            | 13/02/2020 | -                       | 2,278.50            | 5,305.06          |
| Payment   | Nick Walker Printing Newsletter                         | 13/02/2020 | -                       | 90.00               | 5,215.06          |
| Payment   | Geosphere Ltd   | 13/02/2020 | -                       | 60.00               | 5,155.06          |
| Payment   | SLCC Training Booklet                                   | 13/02/2020 | -                       | 6.00                | 5,149.06          |
| Payment   | March Clerks Salary                                     | 16/03/2020 | -                       | 401.10              | 4,747.96          |
| Receipt   | March Interest  | 09/03/2020 | 0.19                    |                     | 4,748.15          |
|   |   |            |                         |                     | 4,748.15          |
| <b>TOTALS YTD Financial year 2019/20</b>              |   |            | <b>£ 13,789.29</b>      | <b>-£ 12,301.85</b> | <b>£ 4,748.15</b> |
| <b>RECONCILIATION CASH BOOK TO BANK</b>               |   |            |                         |                     | <b>£</b>          |
| <b>Cash book balance b/d</b>                          |   |            | <b>FY 2019/20 month</b> | <b>12</b>           | <b>£ 4,748.15</b> |
| <b>Balance at bank at end :</b>                       |   |            |                         | <b>31-Mar-20</b>    |                   |