	30001	LANGHERSHALL PARISH COUNCIL																	
1st April	balances		Treasurer	£ 927.78															
			Village Grant	£ 27,794.06															
			Play Area	£ 16,197.60															
			Savings	£ 3,631.06															
		total		£48,550.50					INCOME										
Date	Description		Freeze n/r's a/c	Village Green a/c	Play Area a/c	Savings a/c	Precept	Devolved Services	Donations	VAT	Interest - Savings	Interest - Village Green	Repayment Village Green BT	Repayment Village Green Power Networks	Repayment Village Green Sparkle	200 Club/Play Area	Easements	Income total
05-Apr	Karen Spencer - Play Area Donation				£30.00											£30.00		
05-Apr	Interest			£1.65		£0.11					£0.11	£1.65						
05-Apr	Burks CC Devolved Services		£1,194.58					£1,194.58										
05-Apr	Burks CC Covid-19 Community Grant		£1,920.00						£1,920.00									
05-Apr	J Burks - Meals subsidy		£20.00															£20.00
05-Apr	J Brown - Meals Subsidy		£40.00															£40.00
05-Apr	Clerk Salary	328	£275.33															
05-Apr	R Fish - Fish for goods	329	£1,095.78															
05-Apr	Information Commissioner	330	£40.00															
05-Apr	200 Club 1st Prize	331			£10.00													
05-Apr	200 Club 2nd Prize	332			£5.00													
05-Apr	200 Club 3rd Prize	333			£5.00													
05-Apr	200 Club 4th Prize	334			£5.00													
05-Apr	Lara Ltd VAT	335			£7,600.00													
01-Apr	Karen Spencer	336			£600.00													
01-May	Precept 1st payment		£5,080.00				£5,080.00											
10-May	Meals for residents		£95.00															
10-May	Meals for residents		£90.00															
11-May	Interest			£1.65		£0.11					£0.11	£1.65						
13-May	Deposit				£270.00													£270.00
13-May	Deposit				£187.00													£187.00
16-May	200 Club 1st Prize	363			£50.00													
16-May	200 Club 2nd Prize	364			£25.00													
16-May	200 Club 3rd Prize	365			£25.00													
16-May	200 Club 4th Prize	366			£25.00													
28-May	Clerk Salary	367	£275.33															
28-May	Clerk Expenses	368	£21.18															
28-May	Electric Storage	369	£233.33															
28-May	Water Service	370	£90.75															
28-May	Insurance	371	£76.00															
28-May	Liability Insurance	372	£698.32															
28-May	Chandos Arms - Meals for residents	373	£2,385.00															
28-May	R Jones - tree clause (Carterstile)	374	£45.00															
28-May	R Jones - tree clause (War Memorial)	375	£15.00															
28-May	R Dartnell - Anti-virus	376	£65.00															
28-May	R Dartnell - Office 365	377	£79.99															
28-May	R Dartnell - Website subscription	378	£48.00															
28-May	Motor Insurance	379	£598.95															