Sandford on Thames Cashbook Q2 2020-2021

Summary

Date	Details	Receipt	Payment + VAT
6.7.20	VAT refund	1731.72	
13.7.20	Grasscutting		1072.44
13.7.20	OX Green Belt Netowrk		15
3.8.20	Dog bins Q1&2		161.46
3.8.20	Village Hall loan repay		7604.82
18.8.20	Grasscutting		1072.44
28.8.20	Namesco (website domain name 2 yrs)		29.99
11.9.20	Precept (2nd install.	22616	
30.9.20	gift card ES		25
30.9.20	Landscape Group		271.56
30.9.20	Payroll		624.51
30.9.20	HMRC		414.4
30.9.20	PATA (payroll)		12.75
30.9.20	Playsafety inspections		362.4
Sub-totals for the quarter		24,347.72	11,669
balance bf		61483.57	
Income Q2		24,347.72	
Payments Q2		-11668.77	
Balance carried forward		74160.52	
Balance at bank		74160.52	

Payments net of VAT

Payroll	Admin	Rec'tion	Maintenance	N Plan	Various	Loan	Total
			893.7				893.7
					15		15
			134.55				134.55
						7604.82	7604.82
			893.7				893.7
	24.99						24.99
					25		25
			217.25				217.25
624.51							624.51
414.4							414.4
	12.75						12.75
		302					302
1,041	38	302	2,139	0	40	7,605	11,165