

## Farnham Parish Council Full Year Spend 1<sup>st</sup> April 2019 - 31<sup>st</sup> March 2020

Date	Item	Payee	Cheque/DD	Net Amount	VAT	Gross Amount	Balance	Notes	Payments	Receipts
01-Apr-19	Balance Carried Forward						£5,819.25	Bank Balance minus issued but unrepresented cheques	£0.00	£0.00
01-Apr-19	Cancelled cheque	Blandford Leisure Centre				£50.00	£5,869.25	Unrepresented cheque from 2017-18 for Blandford Leisure Centre	£0.00	£50.00
01-Apr-19	Footpath post	Gail Sadd	000545	-£12.30	-£2.46	-£14.76	£5,854.49	From Travis Perkins	-£14.76	£0.00
22-Apr-19	Playground Insurance	Came & Company	000546	-£670.02	£0.00	-£670.02	£5,184.47		-£670.02	£0.00
22-Apr-19	Annual Conference Fee	DAPTC	000547	-£70.00	£0.00	-£70.00	£5,114.47	Penny Everard attendee	-£70.00	£0.00
29-Apr-19	Annual Subscription	DAPTC	000548	-£98.11	£0.00	-£98.11	£5,016.36		-£98.11	£0.00
01-May-19	Precept	Dorset Council					£2,000.00		£0.00	£2,000.00
16-May-19	Grass Cutting	Langers & Sons	000549	-£190.00	£0.00	-£190.00	£6,826.36		-£190.00	£0.00
28-May-19	Playground ROSPA Inspection	Playsafety Ltd	000550	-£82.50	-£16.50	-£99.00	£6,727.36		-£99.00	£0.00
28-May-19	Charitable Donation	Dorset Somerset Air Ambulance	000551	-£100.00	£0.00	-£100.00	£6,627.36		-£100.00	£0.00
03-Jun-19	Gift for Internal Auditor	Parish Clerk	000552	-£33.74	-£6.75	-£40.49	£6,586.87		-£40.49	£0.00
07-Jun-19	Councillor Expenses	P Everard	000553	-£27.48	-£1.00	-£28.48	£6,558.39		-£28.48	£0.00
02-Jul-19	Grass Cutting	Langers & Sons	000554	-£95.00	£0.00	-£95.00	£6,463.39		-£95.00	£0.00
10-Jul-19	Website Hosting	Parish Council Websites	000555	-£130.00	£0.00	-£130.00	£6,333.39		-£130.00	£0.00
10-Jul-19	Village Green Posts	F Compton	000556	-£200.00	-£40.00	-£240.00	£6,093.39		-£240.00	£0.00
17-Jul-19	Jon Jones	Playground Rent	000557	-£50.00	£0.00	-£50.00	£6,043.39		-£50.00	£0.00
20-Jul-19	Grass Cutting x 2	Langers & Sons	000558	-£190.00	£0.00	-£190.00	£5,853.39		-£190.00	£0.00
12-Aug-19	Grass Cutting +VAT	Langers & Sons	000559	-£95.00	-£19.00	-£114.00	£5,739.39		-£114.00	£0.00
09-Sep-19	Planning Course for P Everard	Wiltshire Council	000560	-£40.00	-£8.00	-£48.00	£5,691.39		-£48.00	£0.00
11-Sep-19	Defibrillator Donation	EDR + G BBA				£100.00	£5,791.39		£0.00	£100.00
19-Sep-19	Grass Cutting x 2	Langers & Sons	000561	-£190.00	-£38.00	-£228.00	£5,563.39		-£228.00	£0.00
30-Sep-19	Precept	Dorset Council					£2,000.00		£0.00	£2,000.00
01-Oct-19	Defibrillator Donation	Hope Robertson				£100.00	£7,663.39		£0.00	£100.00
08-Oct-19	Defibrillator Donation					£50.00	£7,713.39		£0.00	£50.00
08-Oct-19	Defibrillator Donation					£200.00	£7,913.39		£0.00	£200.00
08-Oct-19	Defibrillator Donation	Clements				£100.00	£8,013.39		£0.00	£100.00
17-Oct-19	Defibrillator Donation					£500.00	£8,513.39		£0.00	£500.00
24-Oct-19	Defibrillator Donation	Phoenix Chimneys				£50.00	£8,563.39		£0.00	£50.00
02-Nov-19	Grass Cutting	Langers & Sons	000562	-£95.00	-£19.00	-£114.00	£8,449.39		-£114.00	£0.00
19-Nov-19	Grass Cutting	Langers & Sons	000563	-£95.00	-£19.00	-£114.00	£8,335.39		-£114.00	£0.00
20-Nov-19	Legal Fee Deposit	Blanchards Bailey	000564	-£248.00	£0.00	-£248.00	£8,087.39		-£248.00	£0.00
24-Nov-19	Postage	S J Newenham	000565	-£7.40	£0.00	-£7.40	£8,079.99		-£7.40	£0.00
15-Dec-19	Defibrillator Purchase	The Community Heartbeat Trust	000466	-£1,550.00	£0.00	-£1,550.00	£6,529.99		-£1,550.00	£0.00
18-Dec-19	Defibrillator Donation	Parochial Church Council				£76.00	£6,605.99		£0.00	£76.00
13-Feb-20	Money for Playground Purchase	Farnham Village Fund				£27,745.00	£34,350.99		£0.00	£27,745.00
15-Feb-20	Playground tree felling	Evans Above	000469	-£200.00	-£40.00	-£240.00	£34,110.99		-£240.00	£0.00
18-Feb-20	Playground Purchase/Legal Fees	Blanchards Bailey	000467	-£26,147.17	-£273.63	-£26,420.80	£7,690.19		-£26,420.80	£0.00
	Balance as per bank	31-Mar-20					£9,240.19			
	Destroyed Cheque		000468							
	Unrepresented Cheque		000466			-£1,550.00				
	<b>Total</b>				<b>-£483.34</b>		<b>£7,690.19</b>		<b>-£31,100.06</b>	<b>£32,971.00</b>

Key Item cleared on bank statement