2. EXPENDITURE STATEMENT - THE LEE PARISH COUNCIL **REPORTING PERIOD: 1st April 2019 - 31st March 2020**

PRESENTED TO CHEQUES

Cheques paid in previous financial year and presented to the bank in this financial year

	Date	EXPENDITURE	Cheque number	Statement	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
B	08/04/2019	Lee Parish Hall	100015	6	£90.00		£90.00											
	10/05/2019	Clerk Salary	100017	7	£712.46			£712.46										
	15/05/2019	HMRC	100016	7	£173.20			£173.20										
	Total				**£975.66**	**£0.00**	**£90.00**	**£885.66**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

Cheques paid out this financial year

	Date	EXPENDITURE	Cheque number	Statement	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
C	07/05/2019	DCK Accounting	100018	7	£30.00	£5.00								£25.00				
	07/05/2019	All Seasons	100019	17	£114.00				£114.00									
	07/05/2019	Parish Hall Hire	100020	7	£15.00		£15.00											
	10/05/2019	Clerk Salary Adjustment	100021	7	£194.36			£194.36										
	07/05/2019	All Seasons	100022	16	£228.00				£228.00									
	07/05/2019	Expenses for Allotment	100023	8	£19.55						19.55							
	14/05/2019	Allotment Expenses	100024	7	£97.28	£11.27					£86.01							
	30/05/2019	Data Protection Fee	100025	8	£40.00									£40.00				
	30/05/2019	Rospa Inspection	100026	8	£111.60	£18.60				£93.00								
	30/05/2019	Zurich Insurance	100027	8	£664.07								£664.07					
	11/06/2019	DCK Accounting	100028	9	£42.00	£7.00								£35.00				
		CANCELLED	100029															
	11/06/19	PO Box Address	100030	9	£171.00	£28.50	£142.50											Cost of PO Box shared 50% with Cholesbury-cum-St Leonards Parish Council
	11/06/19	Wordpress Training	100031	8	£150.00		£150.00											
	02/07/2019	Clerks Salary	100032	9	£755.77			£755.77										
	02/07/2019	HMRC	100033	9	£188.80			£188.80										
	02/07/2019	All Seasons	100034	9	£915.00				£915.00									
	25/11/2019	Parish Hall Hire	100035	14	£10.00		£10.00											
	02/07/2019	DCK Accounting	100036	9	£42.00	£7.00								£35.00				
	10/09/2019	Newsletter	100037	11	£20.00		£20.00											
	11/09/2019	All Seasons	100038	11	£347.00				£347.00									
	09/09/2019	Playground Facilities	100039	11	£430.68	£71.78					£358.90							
	12/09/2019	IAC - Audit	100040	11	£180.00	£30.00								£150.00				
	11/09/2019	All Seasons	100041	11	£228.00				£228.00									
	13/09/2019	MT Loos	100042	11	£240.00	£40.00	£200.00											Hire of Toilets for Beating the Bounds Event
	16/09/2019	D.Chinnery - Expenses	100043	11	£38.79	£2.81				£35.98								
	27/09/2019	Fort Payment	100044	11	£39,706.85	£6,617.81											£33,089.04	
		Playground Extras			£2,745.60	£457.60				£2,288.00								
	30/09/2019	HMRC	100045	11	£189.00			£189.00										
	27/09/2019	Clerks Salary	100046	11	£755.57			£755.57										
	19/11/2019	DCK Accounting	100047	14	£42.00	£7.00								£35.00				
	05/11/2019	Colin Sully Expenses	100048	13	£178.80	£25.80	£153.00											Cost of flowers and Parish Council Consultation
	19/11/2019	MHS Landscapes	100049	14	£222.00	£37.00									£185.00			Repairs and Maintenance around Jubilee Well
	20/11/2019	BALC	100050	14	£121.45							£121.45						
	20/11/2019	PKF Littlejohn	100051	14	£240.00	£40.00								£200.00				External Audit
	25/11/2019	Parish Hall Hire - HS2	100052	14	£45.00		£45.00											HS2 Event
	25/11/2019	DCK Accounting	100053	14	£42.00	£7.00								£35.00				
	27/11/2019	All Seasons	100054	14	£1,410.00				£1,410.00									
	25/11/2019	Royal British Legion	100055	14	£20.00							£20.00						Donation
	27/11/2019	All Seasons	100056	14	£228.00				£228.00									
	27/12/2019	123 Reg	DD	16	£8.39		£8.39											
	14/02/2020	Sign for Playground	100057	18	£150.00					£150.00								Playground Signs
	14/01/2020	Clerk Salary	100058	17	£755.77			£755.77										
	14/01/2020	HMRC	100059	17	£188.80			£188.80										
	14/01/2020	D Chinnery Expenses	100060	17	£31.82					£31.82								Playground repairs
	20/02/2020	Playground Inspection	DD	18	£143.97					£143.97								

	27/02/2020	123 Reg	DD	18	£134.29		£134.29											3 monthly payments in one transaction
	02/03/2020	Chesham Town Council	100061	19	£804.00										£804.00			
	20/03/2020	Playground Inspection	DD	19	£47.99					£47.99								
	26/03/2020	123 Reg	DD	19	£8.39		£8.39											
	Total				**£53,492.59**	**£7,414.17**	**£886.57**	**£3,028.07**	**£3,470.00**	**£2,790.76**	**£464.46**	**£141.45**	**£664.07**	**£555.00**	**£989.00**	**£0.00**	**£33,089.04**	£53,492.59

		Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
D	**B - Total**	**£54,468.25**	**£7,414.17**	**£976.57**	**£3,913.73**	**£3,470.00**	**£2,790.76**	**£464.46**	**£141.45**	**£664.07**	**£555.00**	**£989.00**	**£0.00**	**£33,089.04**	
	C - Total														

UNPRESENTED TO CHEQUES

Cheques paid out in the last financial year (18/19) and not yet presented to the bank in this financial year

	Date	EXPENDITURE	Cheque number	Statement	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
F	-	-	-	-														
	Total				**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

Cheques paid out this financial year (19/20)

	Date	EXPENDITURE	Cheque number	Statement	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
G	19/03/2020	Clerks Salary	100062		£988.31			£988.31										
	19/03/2020	HMRC	100063		£247.20			£247.20										
	19/03/2020	DCK Accounting	100064		£42.00									£42.00				
	Total				**£1,277.51**	**£0.00**	**£0.00**	**£1,235.51**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£42.00**	**£0.00**	**£0.00**	**£0.00**	

		Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
H	**F - Total**	**£1,277.51**	**£0.00**	**£0.00**	**£1,235.51**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£42.00**	**£0.00**	**£0.00**	**£0.00**	
	G - Total														

	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
Total Committed Expenditure in Financial Year	**£54,770.10**	**£7,414.17**	**£886.57**	**£4,263.58**	**£3,470.00**	**£2,790.76**	**£464.46**	**£141.45**	**£664.07**	**£597.00**	**£989.00**	**£0.00**	**£33,089.04**	£54,770.10

WRITTEN OFF CHEQUES

Cheques paid out in the previous financial year (17/18) and written off. Amount will be included back in on the budget page

	Date	EXPENDITURE	Cheque number	Statement	Total	VAT	Admin.	Clerk's Salary	Grass Cutting	Play-ground	Allot-ments	Subs/ Donations	Insurance	Pro. Fees	General mainten.	Misc.	Fort	NOTES
	-	All Seasons	101012	-	-£200.00				-£200.00									Not presented to the bank and the chequing account that it was issued from has now been closed.
	Total				**-£200.00**	**£0.00**	**£0.00**	**£0.00**	**-£200.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	

£3,270.00 This figure is total presented cheques to the bank minus written off cheque. This figure has been put in expenditure budget tab