April 2019 - March 2020	RECEIPTS								PAYMENTS															
Details of income/payments	Date	TDCAP	TAP funding	P3 Payment	VAT refund	Other	Notes	TOTAL RECEIPTS	Payroll Services	Clerk Salary	Grants	DALC	Community frist Insurance	Training	Tap Funding	BFVH Hall Hire	ICO	Other	Footpaths	Notes	TOTAL PAYMENTS	SURPLUS / DEFICIT	Cashflow £11,042.86	
North Devon Record office Grant 2019 Chq 000187	03.04.2019										£50.00										£50.00	-£50.00	£10,992.86	y
Footpath Post (hemmbury) K S Fencing Chq 000188	04.04.2019							£-											£76.80	New Footpath Post	£76.80	-£76.80	#VALUE!	y
Parish Precept first payment	29.04.2019	£1,375.50						£1,375.50													£-	£1,375.50	#VALUE!	y
Tap Funding Grant to Longbridge Hospice Chq 000185	29.04.2019							£-							£143.00						£143.00	-£143.00	#VALUE!	y
DALC membership Chq 000190	21.05.2019							£-				£60.87									£60.87	-£60.87	#VALUE!	y
TDC Payroll Services Chq 000193	21.05.2019							£-	£40.00	£240.00											£280.00	-£280.00	#VALUE!	y
Community First Insurance Chq 000192	28.05.2019							£-					£227.47								£227.47	-£227.47	#VALUE!	y
Hard Drive for Clerk Chq 000191	29.05.2019							£-										£12.67		Hard Drive	£12.67	-£12.67	#VALUE!	y
Notice Boards C Walter Double U Print Chq 00195	25.07.2019							£-										£585.00		Notice Boards	£585.00	-£585.00	#VALUE!	y
Filing Cabinet Files for Clerk Chq 000196	13.08.2019							£-										£11.49			£11.49	-£11.49	#VALUE!	y
Village Hall Hire Chq 000189	22.08.2019							£-								£30.00					£30.00	-£30.00	#VALUE!	y
BF Village Hall Grant for Ramp Chq Chq 000198	22.08.2019							£-			£1,235.00										£1,235.00	-£1,235.00	#VALUE!	y
Little Bears Pre School Grant Chq 000197	04.09.2019							£-			£156.92										£156.92	-£156.92	#VALUE!	y
Parish Precept Second payment	30.09.2019	£1,375.50						£1,375.50													£-	£1,375.50	#VALUE!	y
ICO fee Chq 000194	02.10.2019							£-									£40.00				£40.00	-£40.00	#VALUE!	y
Village Hall Hire Chq 000199	24.10.2019							£-								£35.00					£35.00	-£35.00	#VALUE!	y
St Mary Churchyard Grant Chq 000200	15.11.2019							£-			£1,197.99										£1,197.99	-£1,197.99	#VALUE!	y
TDC Payroll Services Chq 000201	19.11.2019							£-		£300.00											£300.00	-£300.00	#VALUE!	y
North Devon Record office Grant 2020 Chq 000202	28.01.2020							£-			£50.00										£50.00	-£50.00	#VALUE!	y
Devon CC Highway Maintenance Community Enhancement Fund	26.03.2020					£325.00	For Pump in Dip	£325.00													£-	£325.00	#VALUE!	y
								£-													£-	£-	#VALUE!	y
								£-													£-	£-	£9,626.65	y
	Total	**£2,751.00**	**£-**	**£-**	**£-**	**£325.00**		**£3,076.00**	**£40.00**	**£540.00**	**£2,689.91**	**£60.87**	**£227.47**	**£-**	**£143.00**	**£65.00**	**£40.00**	**£609.16**	**£76.80**		**£4,492.21**	**-£1,416.21**		y