01-Apr	11-00000Cemetery Fieldgate COUNCIL																				
01-Apr	Insurance	Treasurer	3080.79																		
		Village Green	97.99.09																		
		Car Park	1,000.00																		
		Cemetery	1,800.00																		
		total	£84,970.88						INCOME												
date	description		Treasurer Walk	Village Greens etc	Playarea etc	Savings a/c	Precept	Dividend Shares	Interest Cheques	VAT	Interest - Savings	Interest - Village Green	Hollyhurst Village Green - Hall Interest	Hollyhurst Village Green - Rents	Old Oak Play Area	Bakers	Receipts/misc
01-Apr	Karen Spencer - Play Area Provision				£30.00										£30.00		
05-Apr	Interest			£1.80		£0.13			£0.13	£1.80							
07-Apr	Bucks CC Devolved Services		£1,184.58					£1,184.58									
08-Apr	Bucks CC Capital/Life Grant		£1,500.00						£1,500.00								
20-Apr	J Brown - Meals subsidy		£40.00														£20.00
20-Apr	J Brown - Cash Subsidy		£40.00														£40.00
01-Apr	Clerk Salary	322	£776.35														
19-Apr	W Pick - Fish for soups	323	£1,500.00														
01-Apr	Grounds Expenses	324	£1,500.00														
06-Apr	Bell ringer - Bell Picks	325			£20.00												
06-Apr	200 Club 1st Prize	326			£30.00												
06-Apr	200 Club 2nd Prize	327			£20.00												
06-Apr	Luke Lai VAT	328			£1,000.00												
06-Apr	Walker Salmon	329			£1,000.00												
06-May	Precept 1st payment		£9,080.00				£9,080.00										
08-May	Meals for residents		£200.00														
08-May	Meals for residents		£80.00														
31-May	Interest			£1.66		£0.13			£0.13		£1.53	£1.66					
31-May	Roward				£379.00												£379.00
31-May	Roward				£197.00												£197.00
01-May	200 Club 1st Prize	303			£30.00												
01-May	200 Club 2nd Prize	304			£20.00												
01-May	200 Club 3rd Prize	305			£10.00												
01-May	200 Club 4th Prize	306			£10.00												
08-May	Clerk Salary	307	£776.35														
08-May	Clerk Expenses	308	£51.15														
08-May	Clerk Allowance	309	£100.00														
08-May	Tractor Storage	310	£75.00														
08-May	Liability Insurance	311	£466.91														
08-May	Chandos Arms - Meals for residents	312	£1,000.00														
08-May	R. Acres – tree chains (Cottesloe)	313	£40.00														
08-May	FE Jones - tree statue fill at Memorial	314	£15.00														
08-May	R Dancaid - Anti-grub	315	£60.00														
08-May	R Dancaid - Weed killer	316	£30.00														
08-May	R Dancaid - Wildlife subscription	317	£25.00														
08-May	Motor insurance	318	£449.00														
08-Jun	J Brown - Meals Subsidy		£60.00														
08-Jun	Covid-19 Grant		£4,500.00							£4,500.00							
30-Jun	Interest			£1.80		£0.13					£0.67	£1.80					
01-Jul	Clerk Salary	319	£776.35														
01-Jul	Clerk Expenses	320	£51.15														
01-Jul	Tractor Storage	321	£75.00														
01-Jul	Bowling Club 1st Prize (April Cup VAT	322			£60.00												
01-Jul	200 Club 1st Prize	323			£30.00												
01-Jul	200 Club 2nd Prize	324			£20.00												
01-Jul	200 Club 3rd Prize	325			£10.00												
01-Jul	200 Club 4th Prize	326			£10.00												
01-Jul	J Davis - Petrol	327	£20.00														
01-Jul	J Davis - Petrol	328	£21.75														
01-Jul	J Davis - Plastic bottles	329	£9.50														
01-Jul	Paul Thomas - VE Point	330	£13.21														£13.21
08-Jul	Interest			£1.48		£0.10					£0.52	£1.48					
09-Jul	Roward		£676.00														£676.00
10-Jul	Roward		£700.00														£700.00
10-Jul	HMRC VAT reclaim		£12,807.84										£12,807.84				
10-Jul	Groundwork - HS2				£3,500.00					£2,500.00							£100.00
10-Jul	Precept		£10,000														£100.00
10-Jul	Precept		£80.25														£80.25
01-Jul	July 200 Club 1st Prize	331			£60.00												
01-Jul	July 200 Club 2nd Prize	332			£30.00												
01-Jul	July 200 Club 3rd Prize	333			£20.00												
01-Jul	July 200 Club 4th Prize	334			£10.00												
01-Jul	Clerk Salary	335	£776.35														
01-Jul	Clerk Expenses (since 15/01	336	£51.15														
13-Jul	Luke Lai Trail marshal	337	£1,000.00														
05-Aug	Interest			£1.48		£0.09					£0.09	£1.48					
10-Aug	HMRC VAT reclaim		£6,599.63										£6,599.63				
08-Aug	C Leech Printer expenses	340	£42.45														
08-Aug	C Leech Postage expenses	341	£6.75														
08-Aug	C Leech VO Register expenses	342	£21.50														
08-Aug	Hedmon Builder - bench restoration	343	£600.00														
08-Aug	Clerk Salary	344	£776.35														
08-Aug	Clerk postage expenses	345	£9.72														
08-Aug	D Jakeman Metal Parcels	351	£600.00														
08-Aug	August 200 Club 1st Prize	352			£60.00												
08-Aug	August 200 Club 2nd Prize	353			£30.00												
08-Aug	August 200 Club 3rd Prize	354			£20.00												
08-Aug	August 200 Club 4th Prize	355			£10.00												
01-Aug	D Jakeman Metal Parcels	356			£1,585.00												
	Expenditure		£84971	£1,501.80	£11,107.00	£0.36	£9,080.00	£1,184.58	£8,000.00	£7,077.47	£0.55	£7.40	£0.00	£0.00	£30.00	£0.00	£1,197.80
	Income		£987.83	£0.00	£0.00	£0.00											