

Payments, Receipts and Quotes to be approved 6 April 2020

To Receive Year to Date Reconciled Payments, Receipts and Approve Purchases

The reconciled bank statement showing transactions between 30.01.20 and 28.02.20 accounting year to date statement, payments schedule, invoice and purchase order summary were circulated to Councillors.

Councillors **RESOLVED (to AGREE)** the following payments totalling **£1,979.01** be **APPROVED**.

Date	Payee	Details	Amount net	VAT	Total
01.04.19	HDC	Q4 dog bin emptying	£34.45	NIL	£34.45*
06.04.19	Starboard Systems Ltd	2020 Accounting software	£283.00	£56.60	£339.60
06.04.20	Staff	Mar 2020 net salary & expenses	£1085.10 & £23.60	NIL	£1,108.70
06.04.20	HMRC	Q4 NIC/Tax 2020/21	£496.82	NIL	£496.26
Total			£3,337.14	£149.80	£1,979.01

**Approved and signed at Committees 16.03.202. To be paid 1 April 2020 due date.*

Councillors **RESOLVED (to AGREE)** the financial reports as follows:

Income received: **£2,000** refund of grant from Storrington & Sullington Parish Council towards provision of new public toilets in Storrington.

Outstanding purchase orders: **£1,420.00** – Replacement fencing on Recreation Ground

Outstanding sales invoices : **None**

Bank Balance - **£56,202.57** reconciled

VAT

2019/20 Q4 VAT rebate due April 2020. To be reported with Year End figures.

PAYE and NICs

2019/20 Q4 £496.26 due April 2020 – see payments schedule above.