

Full Income of The Council of the Parish of Esh 2019/2020

1	Party 23/03	Private Hall Hire	Party balance 23/03/2019	£ 50.00
2	Petty Cash	EPC	Petty Cash Over	£ 10.62
3	Petty Cash	EPC	Petty Cash Over	£ 7.50
4	DCC	Hall Hire	Hire of Polling Station	£ 300.00
5	1816	WW Workshop	Hire of hall Jan - March 19	£ 270.00
6	1819	Mears Social care	Snooker Room hire - 1.5 hrs 26/02/2019	£ 25.00
7			Duplicate interest	
8	44910	Northern PowerGrid	Wayleaves	£ 1.50
9	Precept	DCC	Precept	£ 79,941.82
10	LTCSS	DCC	LTCSS Grant DCC	£ 2,749.00
11	1901	MVP	Meeting Room Hire 19/05/2019	
12	Dog Bag Money	Dog Bag Cash	Dog bag Cash	£ 165.00
13	Petty Cash	Petty Cash Over	Petty Cash Over	£ 100.00
14	44910	Northern PowerGrid	Wayleaves	£ 29.73
15	1902	DH7 Events	Hire of Lock up Rear of Garden Ave x 3 months	£ 354.00
16	1903	Joyful Yoga	Hire of Hall April & May 2019	£ 202.50
17	1904	WW Workshop	Hire of Hall April & May 2019	£ 202.50
18	1905	Distinctive Dance	Hire of Hall March April & May, June 2019	£ 340.00
19	Party Hire	Private Party	Party hire 16/06/2019	£ 80.00
20	Hall Hire	DCC	Hire of Hall Euro Elections	£ 300.00
21	Dog Bags	Dog Bag Cash	Dog bag Cash	£ 90.00
22	Kids Club	EPC	Kids Club Ticket Sales	£ 260.00
23	KIDS CLUB	DCC	Grant from AAP Kids Club	£ 5,137.00
24	VAT	HMRC VAT	Reclaim for VAT 18-19	£ 6,382.08
25	Kids Club	EPC	Kids Club Ticket Sales	£ 150.00
26	Hall Booking	Turnbull	Hall Hire - 03/07/19	£ 38.00
27	Kids Club	EPC	Kids Club Ticket Sales	£ 125.00

Full Income of The Council of the Parish of Esh 2019/2020

28	Kids Club	EPC	Kids Club Ticket Sales	£ 250.00
29	Kids Club	EPC	Kids Club Ticket Sales	£ 59.00
30	Kids Club	EPC	Kids Club Ticket Sales	£ 40.00
31	Dog Bag Cash	Dog Bag Cash	Dog bag Cash	£ 120.00
32	1906	Private rent	Annual Agreement for Lock up storage Fee	£ 240.00
33	1907	AAP	Licence fee for 2019/2020	£ 5,000.00
34	dh7	DH7 Events	Hire of Lock up Rear of Garden Ave July 2019	£ 118.00
35	1908	MVP	Hire of snooker room 28/07/2019	£ 20.00
36	Hall Hire	Private Party	30/11/2019 Private Party Hire	£ 30.00
37	Donation	Private Donor	Donation from CRY Charity hall hire	£ 10.00
38	ZURICH	INSURANCE Payout	Esh Play Area	£ 10,116.33
39	Kids Club	EPC	Kids Club Ticket Sales	£ 48.25
40	Cooperative Bank	Interest	Cooperative Saving interest	£ 296.63
41	Dog Bag	Dog Bag	Dog Bag Cash	£ 65.00
42	1909	MPV	Hire of snooker room 30/09/2019	£ 20.00
43	1910	Private Hire	Hire of Main Hall - First Aid Training	£ 75.00
44	Hall Hire	Private Hire	Party Hire deposit 25/10/2019	£ 20.00
45	Hall Hire	Home Group	Snooker room Drop-in	£ 10.00
46	1911	DH7 Events	Hire of Lock up rear of Garden Ave	£ 118.00
47	Hall Hire	Home Group	Snooker room Drop-in	£ 10.00
48	Dog Bag	Dog Bag	Dog Bag Money	£ 75.00
49	1912	Destination British Judo	Hall Hire Monday Evenings April -Sept 19	£ 922.50
50	1913	WW Workshop	Hall Hire June - September 2019	£ 382.50
51	1914	Distinctive Dance	Hall Hire Dance classes	£ 300.00
52	1915	Yoga	Hall Hire Yoga Session	£ 382.50
53	1556	Coop Bank	Bank Interest	£ 0.34
54	1556	Coop Bank	Bank Interest	£ 0.47

Full Income of The Council of the Parish of Esh 2019/2020

55	1550	Coop Bank	Bank Interest	£ 408.28
56	4653	Coop Bank	Bank Interest	£ 0.19
57	4653	Coop Bank	Bank Interest	£ 0.27
58	Hall Hire	Home Group	Room Hire x 2 weeks October	£ 20.00
59	23/11/2019	Private Party	Party Hire deposit 23/11/2019	£ 15.00
60		Northern PowerGrid	Wayleaves - Langley Park West	£ 1.50
61	31/10/2019	Private Party	Party Hire Deposit 09/12/19	£ 15.00
62	31/10/2019	Private Party	Balance for Hall Hire 23/10/2019	£ 45.00
63	Dog Bag	Dog Bag	Dog Bag Cash	£ 80.00
64	Dog Bag	Dog Bag	Dog Bag Cash	£ 65.00
65	Xmas Trips	Snowman Ticket Sales	Snowman Ticket sales	£ 115.00
66	1916	Distinctive Dance	Hall Hire Tues/Wed Oct - Dec2019	£ 300.00
67	1917	WW Workshop	Hall Hire Thursday WW Session	20/21 recovery
68	1918	Yoga	Hall Hire - Tues Oct - December2019	£ 270.00
69	6/11/2019	Meikles LLP	Return of Land Reg fees	£ 39.00
70	14/01/2020	Dog Bag Cash	Dog Bag Sales	£ 120.00
71	04/02/2020	SH001	Small holding rent	£ 300.00
72	04/02/2020	Dog Bag Cash	Dog Bag Sales	£ 40.00
73	04/02/2020	SH002	Small holding rent	Returned Cheque
74	04/02/2020	DCC	Hall Hire Election 12/12/2019	£ 300.00
75	05/02/2020	Home Group	Hall Hire x 4 weeks	£ 40.00
76	12/02/2020	Home Group	Hall hire x1	£ 10.00
77	17/02/2020	Dog Poo Bags	Dog Bag Sales	£ 50.00
78	17/02/2020	Private Party	Party Hire Deposit	£ 15.00
79	17/02/2020	Dog Pooh Bags	Dog Bag Sales	£ 40.00
80	17/02/2020	SH003	Small holding rent	£ 200.00

Full Income of The Council of the Parish of Esh 2019/2020

81	02/03/2020	Home Group	Hall Hire x 2 weeks	£	20.00
82	02/03/2020	Home Group	Hall Hire x 4 weeks	£	40.00
83	03/03/2020	Dog Poo Bags	Dog Bag Sales	£	40.00
84	03/03/2020	Dog Poo Bags	Dog Bag Sales	£	40.00
85	03/03/2020	Dog Poo Bags	Dog Bag Sales	£	40.00
86	26/02/2020		Banking error Refunded Item 262 Income		
87	09/03/2020	National Tree Week	NTW Cracked Willow – The Wetlands	£	150.00
88	03/03/2020	Distinctive Dance	Dance Hall Hire Jan - March	£	300.00
89	05/04/2019	Coop Bank	Bank Interest	£	1.55
90	04/10/2019	Coop Bank	Bank Interest	£	2.18