Financial Year	Date	Type of Transaction	Cheque Number	Recipient	Details	Total Amount	VAT	Net Amount
2020/21	26.6.20	Cheque	100440	Zurich Insurance	HPC Annual Insurance Cover	£ 257.60		
2020/21	26.6.20	Cheque	100441	Ruth Burgess	Recharge payment from Shire Pay	£ 48.60		
2020/21	26.6.20	Cheque	100442	Ruth Burgess	March April and May Salary	£ 466.84		
2020/21	26.6.20	Cheque	100443	Ruth Burgess	Post Office Supplies	£ 73.98		
2020/21	26.6.20	Cheque	100444	Ruth Burgess	June Salary	£ 155.48		
					Total (Cheques paid in)	£ 1,002.50		
				BBR April 2020	£ 5,876.06			
				Money Out	£ 1,002.50			
				Money In	£ -			
				Total	£ 4,873.56			
Cheque given out but not cashed								
						£ -		