Chelmondiston Parish Council

Peninsula Community Recycling Centre

Skip Day 2019 - 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10.	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total		
2	**2019-2020**		14.00															
3	06/03/2019	28.00														9,337.71	(OPENING BALANCE)	
4	09/03/2019	10.00														120.00+	(Skip Days)	
5	13/03/2019	8.00														9,457.71		
6	16/03/2019	27.00														-622.30	(Skip Costs)	
7	20/03/2019	13.00														8,835.41		
8	23/03/2019	34.00														206.00	(Skip Days)	
9									622.30	2ND APRIL	412.80	209.50		3.20	**124.46**	301.20	(Metal)	
10																9,342.61		
11	10/04/2019				301.20											276.00	(Skip Days)	
12	27/03/2019	17.00														238.00	(Metal)	
13	30/03/2019	35.00														9,856.61		
14	03/04/2019	34.00														-607.37	(Skip Costs)	
15	06/04/2019	10.00														9,249.24		
16	10/04/2019	2.00														358.00	(Skip Days)	
17	13/04/2019	33.00														237.50	(Metal)	
18	17/04/2019	22.00														9,844.74		
19	20/04/2019	30.00														-421.60	(Skip Costs)	
20	22/04/2019	5.00														-582.99	(Skip Costs)	
21	24/04/2019	18.00														750.00	(SPC Grant)	
22																214.00	(Metal)	
23	27/04/2019	34.00														358.00	(Skip Days)	
24	01/05/2019	29.00														10,162.15		
25	04/05/2019	60.00														1,500.00	(SCC Grant)	
26	06/05/2019	3.00														11,662.15		
27	08/05/2019	10.00														244.84	(bdc Credit)	
28	11/05/2019	34.00														11,906.99		
29	15/05/2019	29.00														260.00	(Metal)	
30	18/05/2019	30.00														540.00	(Skip Days)	
31	22/05/2019	17.00														-585.70	(Skip Costs)	
32	25/05/2019	30.00														12,121.29		
33	28/05/2019				238.00											246.00	(Skip Days)	
34																144.80	(Metal)	
35	31/05/2019								607.37	2ND JUL	387.39	219.98		2.86	**121.47**	12,512.09		
36																200.50	(Skip Days)	
37	27/05/2019	3.00			237.50											174.00	(Metal)	
38	27/05/2019	15.00														118.60	(Metal)	

Chelmondiston Parish Council

Peninsula Community Recycling Centre

Skip Day 2019 - 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10.	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total		
39	29/05/2019	47.00														13,005.19		
40	01/06/2019	11.00														750.00		
41	05/06/2019	13.00														13,755.19		
42	09/06/2019	30.00														113.00	(Skip Days)	
43	12/06/2019	65.00														13,868.19		
44	15/06/2019	31.00														141.00	(Skip Days)	
45	19/06/2019	28.00														219.40	(Metal)	
46	22/06/2019	34.00														14,228.59		
47	26/06/2019	31.00														232.36	(Bottle Bank)	
48	03/07/2019	50.00														-1,080.03	(Skip Costs)	
49																13,380.92		
50	06/07/2019	37.00							421.60	6th aug	79.30	342.30		4.70	84.32			
51	10/07/2019	70.00							582.99	~~6th aug~~	363.01	219.98		2.70	116.60			
52	13/07/2019	27.00																
53	17/07/2019	38.00																
54	20/07/2019	25.00																
55	24/07/2019	33.00																
56	27/07/2019	37.00																
57	31/07/2019	28.00																
58	03/08/2019	63.00																
59																		
60	01/08/2019				214.00													
61																		
62	06/09/2019			124.08		32.70	88.06											
63	29/08/2019				260.00													
64	07/08/2019	39.00																
65	10/08/2019	56.00																
66	14/08/2019	28.00																
67	17/08/2019	99.00																
68	21/08/2019	43.00																
69	24/08/2019	44.00																
70	31/08/2019	35.00																
71	04/09/2019	24.00																
72	07/09/2019	54.00																
73	11/09/2019	16.00																
74	14/09/2019	14.00																
75	18/09/2019	28.00																

Chelmondiston Parish Council | Peninsula Community Recycling Centre | Skip Day 2019 - 2020

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	*Paid*	Tonnage Costs £10.	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total		
76	21/09/2019	31.00																
77	25/09/2019	10.00																
78	26/09/2019	19.00																
79																		
80																		
81	06/11/2019	246.00			144.80				585.70	1ST OCT	365.72	219.98		2.70	**117.14**			
82																		
83	06/11/2019	18.00																
84	09/11/2019	16.00																
85	13/11/2019	14.00																
86	16/11/2019	12.00																
87	20/11/2019	23.00																
88	23/11/2019	33.00																
89	27/11/2019	8.00																
90	30/11/2019	19.00																
91	04/12/2019	3.00																
92	11/12/2019	7.00																
93	14/12/2019	8.00																
94	18/12/2019	16.00																
95	21/12/2019	19.00																
96	23/12/2019	4.50																
97																		
98	13/12/2019				174.00													
99	01/11/2019				118.60													
100	01/02/2020	113.00																
101	29/02/2020	141.00			219.40													
102	15/03/2020			109.32		19.00	104.04											
103									429.32	MARCH	87.02	342.30		5.18	**85.87**			
104	03/03/2020								650.71	MARCH	430.73	219.98		3.18	**130.13**			
105	Total 2019-2020	2,558.50		233.40	1,907.50	51.70	192.10	4,943.20	3,899.99		2,125.97	1,774.02	1,043.21	24.52	779.99	**13,380.92**		
106	Total 2018-2019	3,279.70		260.22	1,416.80	116.38	196.18	5,269.28	4,005.14		1,286.08	2,300.00	1,264.34	23.32	770.14	**9,337.71**		
107																		
108																		
109																		
110	owed																	
111																		
112																		