

Clotton & Hoofield Parish Council Cashbook 2020-21

STATEMENT DATE	Description	Res	M/P	Power	People	Professional Services	General Services	Admin	Projects	Projects & Grants from Reserves	VAT Reclaim	Receipts	Totals	Comments
					EXPENDITURE including VAT							RECEIPTS		
14/04/2020	CWaC Precept	11	64									£5,560.00	5,560.00	Precept Money
22/04/2020	Clerk's Expenses	12	64	1				-£342.64			-£1.69		-344.33	Training, Mileage, Expenses & Post
22/04/2020	Phil Sanders	12	64	1		-£51.00							-51.00	Internal Audit
29/04/2020	Ruth Colton	12	64							-£150.00			-150.00	Neighbourhood Plan
11/05/2020	Old Chads Orchard Ltd	12	64	2		-£175.00					-£35.00		-210.00	Planning Training undertaken in Fe
11/05/2020	Interest											0.23	0.23	
22/05/2020	CHALC	12	64	8				-£126.36					-126.36	Subscription Feeds
22/05/2020	HMRC	12	64	1	-£107.60								-107.60	Employers PAYE Contribution
22/05/2020	Trudy Ryall-Harvey	12	64	1				-£24.40					-24.40	Clerk's Expenses
25/05/2020	Trudy Ryall-Harvey	12	64	1	-£431.32								-431.32	Clerk's Salary
09/06/2020	Interest											0.34	0.34	
11/06/2020	The Parish Noticeboard Co									-£1,372.50	-£274.50		-1,647.00	Deposit for Replacement Noticebo
15/06/2020	Came and Company			4		-£218.00							-218.00	Parish Council Insurance
15/06/2020	Lloyds Bank											200.00	200.00	Compensation
													0.00	
													2,450.56	
TOTALS					-538.92	-444.00	0.00	-493.40	0.00	-1,522.50	-£309.50	£5,760.57	2,452.25	

RECONCILIATION

Current Account	£5,004.99
Deposit Account	£8,475.62
TOTAL	£13,480.61
Less Uncleared Payments	£0.00
TOTAL	£13,480.61

Year to date balance	£2,450.56
Balance Brought Forward	£11,030.05
Balance	£13,480.61
Cross Reference	£0.00

S137 limit for 2020 = £2,955.00

01/07/2020