

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	26	68									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	Employee 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	26	68									0.34	0.34	
11/06/2020	The Parish Noticeboard Co	27	68	3						-£1,372.50	-£274.50		-1,647.00	Deposit for Replacement Noticebo
15/06/2020	Came and Company	27	68	4		-£218.00							-218.00	Parish Council Insurance
15/06/2020	Lloyds Bank	26	68									200.00	200.00	Compensation
09/07/2020	Interest	35	71									0.35	0.35	
17/07/2020	HMRC	27	68	1	-£107.80								-107.80	Employee PAYE Contribution
17/07/2020	Trudy Ryall-Harvey	27	68	1				-£181.28			-£0.66		-181.94	Clerk's Expenses
27/07/2020	Trudy Ryall-Harvey	27	68	1	-£431.12								-431.12	Clerk's Salary
10/08/2020	Interest	35	71									0.30	0.30	
09/09/2020	Interest	35	71									0.07	0.07	
15/09/2020	Data Protection	39	71	8				-£35.00					-35.00	Data Protection Subscription
22/09/2020	HMRC	36	71	1	-£107.80								-107.80	Employee PAYE Contribution
22/09/2020	Trudy Ryall-Harvey	36	71	1				-£46.89					-46.89	Clerk's Expenses
22/09/2020	The Accounts Centre	36	71	1		-£100.00					-£20.00		-120.00	Payroll Services
25/09/2020	Trudy Ryall-Harvey	36	71	1	-£431.12								-431.12	Clerk's Salary
05/10/2020	British Legion	36	71	3					-£22.25				-22.25	Poppy Wreath
06/10/2020	One.com						-£99.87				-£19.97		-119.84	Annual One.com Domain Renewal
09/10/2020	Interest											0.07	0.07	
12/10/2020	The Parish Noticeboard Co									-£49.80	-£9.96		-59.76	Noticeboard Accessories
													0.00	
													787.83	
TOTALS					-1,616.76	-544.00	-99.87	-756.57	-22.25	-1,572.30	-£361.78	£5,761.36	787.83	

RECONCILIATION

Current Account	£3,341.47	Year to date balance	£787.83
Deposit Account	£8,476.41	Balance Brought Forward	£11,030.05
TOTAL	£11,817.88	Balance	£11,817.88
Less Uncleared Payments	£0.00		
Earmarked for CIL Projects	919.72		
TOTAL	£10,898.16	Cross Reference	£0.00

S137 limit for 2020 = £2,955.00

05/11/2020