

Parish Council 2020-2021

Detailed Statement Jan-21 to March-21

Date	Reference		Debit	Credit	Balance
		START BALANCE			206,758.74
05-Jan-21	Transfer	Transfer to Lloyds - Instant Account	10,000.00		196,758.74
05-Jan-21	Transfer	Transfer from Lloyds - Deposit Account		10,000.00	206,758.74
06-Jan-21	4349	Donations LIVES CANCELLED CHEQUE			206,758.74
06-Jan-21	4350	Donations - LEBBS 2019/2020 & 2020/2021	500.00		206,258.74
08-Jan-21	DDebit	Bank Charges	16.35		206,242.39
10-Jan-21	DDebit	Pension Contributions	195.36		206,047.03
11-Jan-21	Credit	Bank Interest		1.80	206,048.83
13-Jan-21	Credit	Rent - Western Power		4.60	206,053.43
13-Jan-21	DCard JH	Maintenance - Allotments - amazon - noticeboard	65.95		205,987.48
16-Jan-21	DDebit	Phone	95.23		205,892.25
17-Jan-21	4351	Donations - LIVES Re-issued cheque	400.00		205,492.25
18-Jan-21	SOrder	Chairmans Allowance	60.00		205,432.25
18-Jan-21	4352	CIL Receipts and Expenditure - Draytons - generator	9,600.00		195,832.25
18-Jan-21	4353	Inspections/Maint - Play Areas	162.00		195,670.25
18-Jan-21	4354	Maintenance - Nilfisk Machine AGM emergency battery	57.12		195,613.13
18-Jan-21	BACS	Maintenance - Chambers - carpet work chambers	168.00		195,445.13
19-Jan-21	Credit65	Maintenance - Village - flood barrier		6.35	195,451.48
20-Jan-21	DDebit	Water - Allotments	7.79		195,443.69
20-Jan-21	DDebit	Water - Cemetery	32.89		195,410.80
20-Jan-21	DDebit	CIL Receipts and Expenditure			195,410.80
22-Jan-21	Credit	HMRC VAT Reclaim		3,002.73	198,413.53
25-Jan-21	DDebit	Electricity - Chambers	571.93		197,841.60
25-Jan-21	DDebit	Electricity - Cemetery	157.14		197,684.46
25-Jan-21	PCash	CIL Receipts and Expenditure			197,684.46
25-Jan-21	4355	Maintenance - Village Barley close fencing	522.00		197,162.46
26-Jan-21	PCash2601	Office Supplies - Computer maintenance Eclipse	45.00		197,117.46
26-Jan-21	PCash260102	Staff Clothing boots - petty cash repaid to caretaker	29.95		197,087.51
28-Jan-21	Transfer	Transfer to Lloyds - Instant Account	10,000.00		187,087.51
28-Jan-21	Transfer	Transfer from Lloyds - Deposit Account		10,000.00	197,087.51
05-Feb-21	4356	Staff Clothing Turnbulls	31.86		197,055.65
09-Feb-21	Credit	Bank Interest		1.49	197,057.14
10-Feb-21	SOrder	Pension Contributions	195.36		196,861.78
12-Feb-21	DDebit	Bank Charges	12.95		196,848.83
13-Feb-21	DDebit	Phone	95.23		196,753.60
15-Feb-21	Credit	Cemetery Income Kent/Gambles		71.54	196,825.14
18-Feb-21	SOrder	Chairmans Allowance	60.00		196,765.14
22-Feb-21	BACS	Balance invoice Chambers - carpet - K Skieth flooring	300.00		196,465.14
23-Feb-21	4357	Donaldsons DIY	161.48		196,303.66
23-Feb-21	4358	Maintenance - Village - jewsons concrete mix for bin	34.37		196,269.29
25-Feb-21	PCash25	Maintenance - Chambers window cleaning	21.00		196,248.29
25-Feb-21	BACS JP	CIL Receipts and Expenditure - Arion fire system	2,352.00		193,896.29
25-Feb-21	Credit	Cemetery Income exclusive right Bird		287.72	194,184.01
04-Mar-21	BACSJP	Tree Works - Cemetery Yew trees	1,200.00		192,984.01
09-Mar-21	BACS	Tree Works - cemetery	300.00		192,684.01
09-Mar-21	Credit	Bank Interest		1.39	192,685.40
10-Mar-21	4359	Maintenance - Playing Fields - concrete base etc	1,440.00		191,245.40
10-Mar-21	DDebit	Pension Contributions	195.36		191,050.04
11-Mar-21	4360	Maintenance - Nilfisk Machine burdens	8.99		191,041.05
11-Mar-21	4360	Maintenance - Nilfisk Machine burdens	138.13		190,902.92
11-Mar-21	PCashFeb21	Office Supplies postage Feb 21	2.06		190,900.86
11-Mar-21	PCashFeb22	Maintenance - Chambers PAT test Jan 21	70.00		190,830.86
12-Mar-21	DDebit	Bank Charges	14.65		190,816.21
12-Mar-21	DDebit	Electricity - Cemetery	163.86		190,652.35
12-Mar-21	DDebit	Electricity - Chambers	498.53		190,153.82
13-Mar-21	DDebit	Phone	95.23		190,058.59

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Date	Reference		Debit	Credit	Balance
16-Mar-21	PCash	Maintenance - Chambers - computer service/maint	40.00		190,018.59
18-Mar-21	SOrder	Chairmans Allowance	60.00		189,958.59
19-Mar-21	Credit	Cemetery Income kent/Proctor		143.08	190,101.67
19-Mar-21	DCardJH	Maintenance - Village - Amazon/Tarpaulin for genny	34.73		190,066.94
22-Mar-21	DDebit	Electricity - Cemetery	69.23		189,997.71
22-Mar-21	DDebit	Electricity - Chambers	219.36		189,778.35
23-Mar-21	4361	Inspections/Maint - Play Areas - display pro signs	117.22		189,661.13
23-Mar-21	4362	Office Supplies stationery ESPO	105.59		189,555.54
23-Mar-21	4363	Maintenance - Cemetery - weed fabric/gravel	105.62		189,449.92
23-Mar-21	4363	Maintenance - Cemetery - gravel	86.28		189,363.64
23-Mar-21	4363	Maintenance - Village - bolts for generator	14.11		189,349.53
23-Mar-21	4364	Maintenance - Nilfisk Machine - euromec cutting blades etc	159.36		189,190.17
23-Mar-21	4365	Maintenance - Supplies - Drayton - drill battery	60.00		189,130.17
24-Mar-21	Transfer	Transfer to Lloyds - Instant Account	10,000.00		179,130.17
24-Mar-21	Transfer	Transfer from Lloyds - Deposit Account		10,000.00	189,130.17
30-Mar-21	DDebit	NIC and PAYE	1,404.45		187,725.72
31-Mar-21	4367	Maintenance - Nilfisk Machine kiowa ltd hose	49.56		187,676.16
31-Mar-21	4368	Maintenance - Polaris burdens - mirror	52.68		187,623.48
31-Mar-21	4366	Donaldsons DIY	20.56		187,602.92
31-Mar-21	4367	CIL Receipts and Expenditure			187,602.92
31-Mar-21	Credit	Cemetery Income - Price + Son/Bird		411.18	188,014.10
		4th Quarter Salaries	6,866.64		181,147.46
		Totals	59,543.16	33,931.88	
		Closing Balance			181,147.46