

7. Financial Matters (all relevant documents previously emailed to Councillors for their information)

1. To approve payments/accounts as listed

Date		Description	Debit	Credit
01-Oct-20	Credit50	Rent - Allotments B2-1		36.47
01-Oct-20	Credit51	Rent - Allotments A17-1, A17-2		72.94
01-Oct-20	Credit52	Rent - Allotments B9-1		36.47
01-Oct-20	Credit365	Cemetery Income - J-J-3 Exclusive right of burial		287.72
	BACS			
01-Oct-20	Credit58	Rent - Allotments B9-2		36.47
02-Oct-20	Credit53	Rent - Allotments B8-2, B16-2A and B16-2B		75.43
02-Oct-20	Credit	Rent - Allotments B10-2		36.47
02-Oct-20	4324	Maintenance - Playing Fields - emergency radiators	69.60	
06-Oct-20	4326	Donations - RBL Wreaths	54.00	
06-Oct-20	4323	Donations RBL - Cancelled cheque £74 not presented		
08-Oct-20	Credit42	Rent - Allotments B3-2, B4-1, B4-2		109.41
08-Oct-20	Credit43	Rent - Allotments B18-2B		19.48
08-Oct-20	Credit	HMRC VAT Return		581.00
02-Oct-20	4322	Fuel	48.00	
10-Oct-20	DDebit	Pension Contributions	195.36	
12-Oct-20	Credit44	Rent - Allotments A7-1		36.47
12-Oct-20	Credit54	Rent - Allotments B14-1		36.47
15-Oct-20	Credit	Village Hall Renovations - repay interest		562.47
18-Oct-20	SOrder	Chairmans Allowance	60.00	
20-Oct-20	Credit56	Rent - Allotments A14		72.93
20-Oct-20	Credit57	Rent - Allotments B18 - 2A		19.48
20-Oct-20	DDebit	Water - Cemetery	15.73	
20-Oct-20	Credit	Cemetery Income - William Kent Memorials		71.54
20-Oct-20	Credit	Cemetery Income as above - paid twice		71.54
20-Oct-20	Credit	Cemetery Income - as above - refunded	71.54	
22-Oct-20	4327	Maintenance - Polaris - burdens	416.89	
22-Oct-20	4328	Maintenance - Allotments - Jewsons hardcore	160.66	
22-Oct-20	4329	Council Expenditure - Jewson cement + fixings for bench	79.91	
22-Oct-20	4330	Maintenance - Supplies - platform steps jewsons	40.14	
22-Oct-20	4331	Tree Works - broken branch removal at pavilion	60.00	
23-Oct-20	Credit	NKDC - Grants litter pick		777.42
23-Oct-20	DDebit	Electricity - Cemetery	73.70	
23-Oct-20	DDebit	Electricity - Chambers	124.40	
24-Oct-20	DCardJP	Council Expenditure - Prizes for school poster comp	50.00	
26-Oct-20	BACS	Council Expenditure - W Kent - War Memorial	720.00	
26-Oct-20	PCash46	Maintenance - Chambers - window cleaning (2 months)	40.00	
27-Oct-20	BACS	Reserves - Car Park Resurfacing	11,988.72	
27-Oct-20	BACS	Donations - Audit donation for Foodbank	40.00	
27-Oct-20	4332	Subscriptions - SLCC	140.00	
27-Oct-20	4333	Donaldsons DIY	59.83	
27-Oct-20	BACSIH	Office Supplies Printer supplies/ink	541.72	
29-Oct-20	Credit60	Rent - Allotments A7-2		36.47
28-Oct-20	Credit	Cemetery Income - William Kent Memorials		71.54
30-Oct-20	Credit	Rent - Allotments A8-1		36.47
09-Oct-20	Credit	Bank Interest		1.66
30-Oct-20	PCash	Office Supplies - disinfectant and coffee	14.00	
29-Oct-20	Credit	Rent - Allotments A15-2 & A16,A4-2, A9-1		197.34
30-Oct-20	Credit61	Maintenance - Village purchase of flood barrier		6.35

	Credit			
14-Oct-20	34+55+45	Rent - Allotments B51+2, B16-1 + A11		182.34
06-Nov-20	4334	Tree Works - cemetery	1,550.00	
06-Nov-20	4335	Maintenance - Village - padlock/keys nick marshall	71.40	
10-Nov-20	DDebit	Pension Contributions	195.36	
13-Nov-20	DDebit	Bank Charges	5.00	
13-Nov-20	DCard	Office Supplies Land Registry search	35.94	
14-Nov-20	DDebit	Phone	95.23	
16-Nov-20	4336	Audit	480.00	
17-Nov-20	4337	Insurance - Vehicles (+ Tax) - MOT	54.85	
17-Nov-20	4338	Maintenance - Chambers - airbricks jewsons	83.94	
17-Nov-20	4339	Maintenance - Village - tarmac jewsons	56.16	
18-Nov-20	SOrder	Chairmans Allowance	60.00	
09-Nov-20	Credit	Bank Interest		1.85
02-Nov-20	Credit	Rent - Allotments B1-2		36.47
		Salaries for period Oct - Nov	4,893.96	
		Account movement for ratification since last meeting	22,646.04	3,510.67

Parish Council 2020-2021

Cash Book Balances Oct-20 to Nov-20

Account	Oct-20	Nov-20
1 Lloyds - Instant Account	7,768.23	12,791.51
2 Lloyds - Deposit Account	211,566.75	201,568.60
3 Petty Cash Account	137.09	173.56
Total	219,472.07	214,533.67