

## Hints with Canwell Parish Council - Receipts and Payments 1 April 2019 to 31 March 2020

### Payments

Date	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
14/05/19	774	BHIB Ltd	Council Insurance year to 31 May 2020	302.94	-		302.94			
14/05/19	775	SJL Landscapes	Mowing Canwell Field April 2019	88.08	14.68			73.40		
14/05/19	776	Toplis Associates	Internal audit 2018/19	123.60	20.60		103.00			
14/05/19	777	Moseleys	Interim account - new Quinney Hall Lease	966.00	160.00					806.00
14/05/19	778	P Young	Salary/allowance Apr+May, expenses March to May	471.13	-	437.04	34.09			
14/05/19	779	HMRC	PAYE on salary	97.20	-	97.20				
01/06/19	780	SJL Landscapes	Mowing Canwell Field May 2019	88.08	14.68			73.40		
08/06/19	781	P Young	Reimburse for Reach Publishing - job advert	360.00	60.00		300.00			
08/06/19	782	Allton Builders Ltd	Repointing brickwork at Quinney Hall	420.00	70.00					350.00
08/06/19	783	P Young	Salary/allowance June, expenses, additional hours	482.85		482.85				
08/06/19	784	HMRC	PAYE on salary	109.60		109.60				
29/07/19	785	SJL Landscapes	Mowing Canwell Field June 2019	88.08	14.68			73.40		
05/08/19	786	SJL Landscapes	Mowing Canwell Field July 2019	88.08	14.68			73.40		
05/08/19	787	VisionICT	Website hosting Oct 2109 - Sept 2020	150.00	25.00		125.00			
10/09/19	788	Edge Business Systems	Webhosting for hints-village.com	78.00	13.00				65.00	
10/09/19	789	Gemma Burgess (Total £309.82)	Salary / Allowance Aug	232.15	-	232.15				
			Stationery	4.00	0.67		3.33			
			Stamps	4.20	-		4.20			
			SLCC Membership contribution	55.48	-		55.48			
			Laptop Battery	13.99	-		13.99			
10/09/19	790	Peter Young	Staffing costs and expenses	334.99	-	327.73	7.26			
10/09/19	791	HMRC	PAYE deductions (Peter)	81.80		81.80				
10/09/19	792	St Bartholomew's Church	Grant - churchyard maintenance *	325.00	-				325.00	
10/09/19	793	Canwell PCC	Grant - churchyard maintenance *	325.00	-				325.00	
10/09/19	794	SJL Landscapes	Lost Cheque	0.00	0.00			0.00		
06/10/19	795	HMRC	PAYE deductions (Gemma, Aug)	53.60	-	53.60				
06/10/19	796	SJL Landscapes	Mowing Canwell Field Sep 2019	88.08	14.68			73.40		
08/10/19	797	Gemma Burgess	Salary & Allowance Sep	339.38	-	339.38				

12/11/19	798	Gemma Burgess	Webhosting 24.09 - 24.11	2.40	0.40		2.00			
			Salary & Allowance Oct	285.75	-	285.75				
10/12/19	799	Gemma Burgess	Webhosting 24.11 - 24.12	1.20	0.20		1.00			
			Salary & Allowance Nov	285.78		285.78				
14/01/2020	800	Moseleys Lichfield	Professional Charges - Quinney Hall Lease	240	40		200			
14/01/2020	801	Moseleys Lichfield	Professional Charges - Proposed Land Exchange	528	88		440			
14/01/2020	802	Hints Village Hall	2019 hall hire	60			60			
14/01/2020	803	Gemma Burgess	Webhosting 24.12 - 24.01	1.20	0.2		1			
		(Total £372.61)	Salary & Allowance Dec	285.78		285.78				
			Stationery/Computer Consumables	75.13	12.51		62.62			
			Mobile phone SIM & top up	10.5	0.08		10.42			
14/01/2020	804	Laptops Direct	Mobile Phone Purchase	103.97	17.33		86.64			
11/02/2020	805	Gemma Burgess	Webhosting 24.01 - 24.02	1.2	0.2		1			
		(Total £286.98)	Salary & Allowance Jan	285.78		285.78				
10/03/2020	806	SJL Landscapes	Mowing Canwell Field Aug 2019 (replacement) and October 2019	176.16	29.36			146.80		
10/03/2020	807	Gemma Burgess	Webhosting 24.02 - 24.03	1.20	0.20		1.00			
		(Total £286.98)	Salary & Allowance Feb	285.78		285.78				
10/03/2020	808	GeoXSphere	Digital Mapping 4/03/20-4/03/21	36.00	6.00		30.00			
10/03/2020	809	SPCA	Annual Subs + NALC affiliation fee	137.00			137.00			
10/03/2020	810	Clive Harrison	Hedge Cutting	96.00	16.00			80.00		
				<b>8,670.14</b>	<b>633.15</b>	<b>3,590.22</b>	<b>1,981.97</b>	<b>593.80</b>	<b>715.00</b>	<b>1,156.00</b>

Items marked \* are expenditure incurred under LGA 1972 s137

## Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	LCTSG	Grounds Maint	Bank Interest	Other
16/04/19	1	Lichfield Land	Contribution re land exchange costs	1,000.00						1,000.00
23/04/19	2	LDC	Precept	8,200.00		8,200.00				
03/05/19	3	HMRC	Vat Refund re 2018-19	396.25	396.25					
07/06/19	4	HSBC	Deposit a/c Interest	8.52					8.52	
06/09/19	5	HSBC	Deposit a/c Interest	7.91					7.91	
06/12/19	6	HSBC	Deposit a/c Interest	7.92					7.92	
19/12/2019	7	Footsteps Day Nurseries	Contribution towards Canwell Field 20-21	500.00				500.00		

14/01/2020	8	Lichfield Land	Reimbursement of legal fees relating to Canwell Field	528.00							528
05/03/2020	9	HMRC	Reimbursement of overpaid PAYE deductions	53.60							53.6
06/03/2020	10	HSBC	Deposit a/c Interest	7.92						7.92	
				<b>10,710.12</b>	<b>396.25</b>	<b>8,200.00</b>	<b>0.00</b>	<b>500.00</b>	<b>32.27</b>	<b>1,581.60</b>	

### Reconciliation at March 31st 2020

<u>Accounts</u>		<u>Bank balances</u>	
<b>a. Balance b/f 1st April</b>	<b>17,941.15</b>	<b>Stat 215</b> Deposit Account	15,896.62
<b>b. Total Receipts</b>	10,710.12	<b>Stat 474</b> Current Account	4,221.51
<b>c. Total Payments</b>	8,670.14	Add unrepresented income	0.00
<b>d. Profit / Loss on year to date (b-c)</b>	<b>2,039.98</b>	Less unrepresented cheques 809	<b>-137.00</b>
<b>e. Closing Balance (a+d)</b>	<b>19,981.13</b>		<b>19,981.13</b>