

## Hints with Canwell Parish Council - Receipts and Payments 1 April 2020 to 31st March 2021

### Payments

Date	Doc #	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
14/04/2020	2021-001	811	Ionos (Reimburse Clerk)	Webhosting 24.03 - 24.04	1.20	0.20		1.00			
14/04/2020	2021-002		Clerk	Salary & Allowance Mar	285.78		285.78				
12/05/2020	2021-003	812	Ionos (Reimburse Clerk)	Webhosting 24.04 - 24.05	1.20	0.20		1.00			
12/05/2020	2021-004		Clerk	Salary & Allowance Apr	285.78		285.78				
12/05/2020	2021-005	813	SJL Landscapes Ltd	April 20 Canwell Field Mowing	89.66	14.94			74.72		
12/05/2020	2021-006	814	BHIB Ltd	Insurance Renewal from 01/06/20	302.94			302.94			
09/06/2020	2021-007	BACS	Ionos (Reimburse Clerk)	Webhosting 24.05 - 24.06	1.20	0.20		1.00			
09/06/2020	2021-008	BACS	Clerk	Salary & Allowance May	294.45		294.45				
14/07/2020	2021-009	BACS	Ionos (Reimburse Clerk)	Webhosting 24.06 - 24.07	1.20	0.20		1.00			
14/07/2020	2021-010	BACS	Clerk	Salary & Allowance June	294.45		294.45				
14/07/2020	2021-011	BACS	Toplis	Internal Audit 19-20	128.28	21.38		106.90			
14/07/2020	2021-012	BACS	SJL	May 20 Canwell Field Mowing	89.66	14.94			74.72		
14/07/2020	2021-013	BACS	SJL	June 20 Canwell Field Mowing	89.66	14.94			74.72		
11/08/2020	2021-014	BACS	Ionos (Reimburse Clerk)	Webhosting 24.07 - 24.08	1.20	0.20		1.00			
11/08/2020	2021-015	BACS	Clerk	Salary & Allowance July	294.45		294.45				
08/09/2020	2021-016	BACS	SJL	July 20 Canwell Field Mowing	89.66	14.94			74.72		
08/09/2020	2021-017	BACS	Vision ICT	Website: hosting & support Oct 20-Sep 21	150.00	25.00		125.00			
08/09/2020	2021-018	BACS	Kaspersky (Reimburse Clerk)	Kaspersky Internet Security -1 Device - 1 Year	15.75	2.63		13.12			
08/09/2020	2021-020	BACS	Clerk	Salary & Allowance August	291.05		291.05				
08/09/2020	2021-020	BACS	Clerk	NJC Pay Scale backpay 01/04-31/08/20	36.83		36.83				
08/09/2020	2021-021	BACS	SJL	Aug 20 Canwell Field Mowing	89.66	14.94			74.72		
09/09/2020	2021-022	BACS	HMRC	Tax Deduction Month 6	3.40		3.40				
10/09/2020	2021-019	DD	Ionos	Webhosting 24.08 - 24.09	1.20	0.20		1.00			
25/09/2020	2021-025	BACS	T Worship	Tree Removal at Quinney Hall	250.00				250.00		
13/10/2020	2021-026	DD	Ionos	Webhosting 24.09 - 24.10	6.00	1.00		5.00			
13/10/2020	2021-024	BACS	Clerk	Salary & Allowance September	300.82		300.82				
14/10/2020	2021-028	BACS	HMRC	Tax Deduction Month 7	1.00		1.00				
10/11/2020	2021-023	BACS	SJL	Sep 20 Canwell Field Mowing	89.66	14.94			74.72		
10/11/2020	2021-031	BACS	SJL	Oct 20 Canwell Field Mowing	89.66	14.94			74.72		
11/11/2020	2021-027	DD	Ionos	Webhosting 24.10 - 24.11	6.00	1.00		5.00			
10/11/2020	2021-029	BACS	Clerk	Salary & Allowance October	301.02		301.02				
11/11/2020	2021-032	BACS	Laptops Direct	HP 255 G7 Laptop for clerk	585.60	97.60		488.00			
08/12/2020	2021-030	BACS	HMRC	Tax Deduction Month 8	0.80		0.80				
10/11/2020	2021-034	BACS	Wel Medical	iPAD SP1 Adult/Child Electrode Pads	86.22	14.37		71.85			
25/11/2020	2021-035	DD	Ionos	Webhosting 24.11 - 24.12	6.00	1.00		5.00			
08/12/2020	2021-036	BACS	Clerk	Salary & Allowance November	301.02		301.02				
08/12/2020	2021-039	BACS	HMRC	Deductions Month 9	0.80		0.80				
08/12/2020	2021-033	BACS	LDC	May 2019 Election Recharges	35.10			35.10			
23/12/2020	2021-038	BACS	Wel Medical	2x defib batteries	395.94	65.99		329.95			
25/12/2020	2021-037	DD	Ionos	Webhosting 24.12 - 24.01	6.00	1.00		5.00			
12/01/2021	2021-040	BACS	Clerk	Salary & Allowance December paid M10	301.02		301.02				
12/01/2021	2021-041	BACS	HMRC	Deductions Month 10	0.80		0.8				
25/01/2021	2021-043	DD	Ionos	Webhosting 24.01 - 24.02	6.00	1.00		5.00			
09/02/2021	2021-042	BACS	Clerk	Salary & Allowance January paid M11	351.87		351.87				
09/02/2021	2021-044	BACS	HMRC	Deductions Month 11	13.60		13.6				
15/03/2021	2021-045	DD	Ionos	Webhosting 24.02 - 24.03	6.00	1.00		5.00			
09/03/2021	2021-046	BACS	Clerk	Salary & Allowance February paid M12	301.02		301.02				
09/03/2021	2021-047	BACS	HMRC	Deductions Month 12	0.80		0.80				
10/03/2021	2021-048	BACS	GeoXSphere	Digital Mapping 4/03/21-4/03/22	40.50	6.75		33.75			
10/03/2021	2021-049	BACS	SPCA	Annual Subs + NALC affiliation fee	138.00			138.00			
27/03/2021	2021-050	BACS	T Worship	Tree Removal & maintenance at Quinney Hall	500.00				500.00		
					<b>6,959.91</b>	<b>345.50</b>	<b>3,660.76</b>	<b>1,680.61</b>	<b>1,273.04</b>	<b>0.00</b>	<b>0.00</b>

Items marked \* are expenditure incurred under LGA 1972 s137

### Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Employee Costs	Grounds Maint	Bank Interest	Other
16/04/20	1	LDC	Precept	£8,270.00		£8,270.00				
04/05/20	2	HMRC	VAT reclaim 19-20	£633.35	£633.35					
05/06/20	3	HSBC	Deposit a/c Interest	£7.43						£7.43
04/09/20	4	HSBC	Deposit a/c Interest	£0.40						£0.40
04/12/20	5	HSBC	Deposit a/c Interest	£0.40						£0.40
29/01/21	6	Footsteps Nursery	Contribution to land maintenance	£500.00				£500.00		
05/03/21	7	HSBC	Deposit a/c Interest	£0.40						£0.40
				<b>£9,411.98</b>	<b>£633.35</b>	<b>£8,270.00</b>	<b>£0.00</b>	<b>£500.00</b>	<b>£8.63</b>	<b>£0.00</b>

**Reconciliation at March 31st 2021**

<u>Accounts</u>		<u>Bank balances</u>	
a. Balance b/f 1st April	19,981.13	Stat 230 Deposit Account	15,905.25
b. Total Receipts	9,411.98	Stat 488 Current Account	6,527.95
c. Total Payments	6,959.91	Add unrepresented income	0.00
d. Profit / Loss on year to date (b-c)	<u>2,452.07</u>	Less unrepresented cheques	<u>0.00</u>
e. Closing Balance (a+d)	<b>22,433.20</b>		<b>22,433.20</b>