Wall Parish Council - Receipts and Payments 1 April 2020 to 31 August 2020

Payments

Date Paid	Chq No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Npower
20/05/20 **TOTAL £631.40**	847	P. Young	Net Salary + expenses April/May	428.51	-	389.04	39.47				
		P Young (Reimbursement for)	Npower H3120001 Car park light 1/1/20 to 31/3/20	40.02	1.91						38.11
			Npower H3120002 Phonebox 1/4/19 to 31/3/20	128.48	6.12						122.36
			Zoom Meeting Software - May	14.39	2.40		11.99				
			Microsoft Office 365 at 25%	20.00	0.00		20.00				
20/05/20	848	HMRC	PAYE on salary	97.20	-	97.20					
20/05/20	849	Toplis Associates	Internal audit 2019/20	127.20	21.20		106.00				
20/05/20	850	SJL Landscapes	Verge cutting April 2020	149.38	24.90			124.48			
20/05/20	851	Came and Co	Insurance to 31 May 2021	400.06	-		400.06				
20/05/20	852	P Sampson (reimburse)	Support for NHS Key Worker flags *	21.82	3.64				18.18		
02/06/20	853	SJL Landscapes	Verge cutting May 2021	149.38	24.90			124.48			
22/07/20	854	St John's Church Wall	Grant for churchyard maintenance	400.00						400.00	
22/07/20	855	SJL Landscapes	Verge cutting June 2021	149.38	24.90			124.48			
22/07/20	856	GeoXphere	Digital mapping year from 30 June 2020	60.00	10.00		50.00				
22/07/20	857	Npower	Phonebox electricity 1/4/20 - 30/6/20	76.55	3.65						72.90
22/07/20	858	P. Young TOTAL **£539.85**	Net Salary June/July + expenses + home allowance	463.57	-	389.04	74.53				
			Zoom Meeting Software - June + July	28.78	4.80		23.98				
			To C Rubisch refund petrol for brushcutter	10.00	1.67			8.33			
			To P Sampson refund poop bags	37.50	6.25				31.25		
22/07/20	860	HMRC	PAYE on salary	97.20	-	97.20					
04/08/20	859	SJL Landscapes	Verge cutting July 2021	149.38	24.90			124.48			
** is expenditure incurred under LGA 1972 s137*				**3,048.80**	**161.24**	**972.48**	**726.03**	**506.25**	**49.43**	**400.00**	**233.37**

Receipts

Date	Ref	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
16/04/20	1	LDC	Precept	11,845.00		11,845.00					
04/05/20	2	Npower	Refund revised charges 19/20	273.93							273.93
				12,118.93	**0.00**	**11,845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**273.93**

Bank Reconciliation at 31 August 2020

Accounts	
a. Balance b/f 1st April	**16,467.57**
b. Total Receipts	12,118.93
c. Total Payments	3,048.80
d. Profit / Loss on year to date (b-c)	**9,070.13**
e. Closing Balance (a+d)	**25,537.70**

Bank balances	
Current Account statement No. 29	**25,537.70**
Less unpresented cheques:	
	25,537.70