

## Wall Parish Council - Receipts and Payments 1 April 2020 to 31 December 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		P. Young	Net Salary + expenses April/May	428.51	-	389.04	39.47				
<b>TOTAL</b>	<b>847</b>										
<b>£631.40</b>		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			14.39				
			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 2020	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 2020	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	Net Salary June/July + expenses + home allowance	463.57	-	389.04	74.53				
			Zoom Meeting Software - June + July	28.78			28.78				
		<b>TOTAL</b>									
		<b>£539.85</b>	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 2020	149.38	24.90			124.48			
21/09/20	861	P. Young	Net Salary Aug/Sept + expenses + home allowance	478.13	-	421.18	56.95				
		<b>TOTAL</b>					28.78				
		<b>£506.91</b>	Zoom Meeting Software - Aug + Sept	28.78							
21/09/20	862	HMRC	PAYE on salary	105.20		105.20					
21/09/20	863	SJL Landscapes	Verge cutting August 2020	149.38	24.90			124.48			
		<b>TOTAL</b>						90.00			
		<b>£257.38</b>	Car park hedge cutting	108.00	18.00						
09/10/20	864	SJL Landscapes	Verge cutting Sept 2020	149.38	24.90			124.48			
09/10/20	864	SJL Landscapes	Bank error - cheque 864 cashed as £149.30	-0.08				-0.08			
10/10/20	865	Npower	Phonebox electricity 1/7/20 - 30/9/20	76.85	3.66						73.19
18/11/20	866	SJL Landscapes	Verge cutting October 2020 (final)	149.38	24.90			124.48			
18/11/20	867	P. Young	Net Salary Oct/Nov + expenses + home allowance	480.06	-	399.62	80.44				
			Zoom Meeting Software - Oct + Nov	28.78			28.78				
		<b>TOTAL</b>					78.00				
		<b>£628.19</b>	SLCC Membership to 1 Nov 2021	78.00							
			P Sampson refund new layard for flagpole	10.99					10.99		
			P Sampson refund Remembrance Flag *	6.99	1.17				5.82		
			P Sampson refund 3 x litter pickers	23.37					23.37		
18/11/20	868	HMRC	PAYE on salary	100.00		100.00					
				<b>5,022.01</b>	<b>251.57</b>	<b>1,998.48</b>	<b>1,006.18</b>	<b>969.61</b>	<b>89.61</b>	<b>400.00</b>	<b>306.56</b>

\* is expenditure incurred under LGA 1972 s137

### 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					
26/10/20	2	Npower	Refund revised charges 19/20	273.93							273.93
26/10/20	3	SCC	Verge mowing 2020	950.30				950.30			
				<b>13,069.23</b>	<b>0.00</b>	<b>11,845.00</b>	<b>0.00</b>	<b>950.30</b>	<b>0.00</b>	<b>0.00</b>	<b>273.93</b>

### Bank Reconciliation at 31 December 2020

Accounts	
a. Balance b/f 1st April	16,467.57
b. Total Receipts	13,069.23
c. Total Payments	5,022.01
d. Profit / Loss on year to date (b-c)	<u>8,047.22</u>
e. Closing Balance (a+d)	<b>24,514.79</b>

Bank balances	
Current Account statement	24,514.79
Less unrepresented cheques:	
	<u>                    </u>
	<b>24,514.79</b>