

## Wall Parish Council - Receipts and Payments 1 April 2020 to 31 March 2021

### 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				
			Npower H3120001 Car park light 1/1/20 to 31/3/20	40.02	1.91						38.11
<b>TOTAL £631.40</b>	847	P Young (Reimbursement for)	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
		P. Young	Net Salary June/July + expenses + home allowance	463.57	-	389.04	74.53				
		TOTAL	Zoom Meeting Software - June + July	28.78	-		28.78				
		£539.85	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				
		TOTAL	Zoom Meeting Software - Aug + Sept	28.78	-		28.78				
		£506.91									
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			
		TOTAL	Car park hedge cutting	108.00	18.00			90.00			
		£257.38									
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			
		P. Young	Net Salary Oct/Nov + expenses + home allowance	480.06	-	399.62	80.44				
		TOTAL	Zoom Meeting Software - Oct + Nov	28.78	-		28.78				
		£628.19	SLCC Membership to 1 Nov 2021	78.00	-		78.00				
			P Sampson refund new layard for flagpole	10.99	-				10.99		
			P Sampson refund Remembrance Flag *	6.99	-				6.99		
			P Sampson refund 3 x litter pickers	23.37	-				23.37		
18/11/20	868	HMRC	PAYE on salary	100.00	-	100.00					
21/01/21	869	Npower	Phonebox electricity 1/10/20 - 31/12/20	76.92	3.66						73.26
21/01/21	870	LDC	Election cost May 2019	830.14	-		830.14				
21/01/21	871	P. Young	Net Salary Dec/Jan + expenses + home allowance	461.35	-	399.62	61.73				
		TOTAL	Zoom Dec/Jan + 2 noticeboard keys cut	36.78	-		36.78				
		£498.13									
21/01/21	872	HMRC	PAYE on salary	100.00	-	100.00					
21/01/21	873	St John's Church Wall	Grant for churchyard maintenance	1,106.90	-					1,106.90	
21/01/21	874	JRB Enterprises	2 packs of poop bags	71.40	11.90				59.50		
02/02/21	B001	P Sampson (reimburse)	Direct 365 Defibrillator pads	36.62	6.10		30.52				
01/03/21	B002	K Bennett	Leaf clearance and grass strimming	65.00	-			65.00			
22/03/21	B003	St John's Church Wall	Grant for churchyard wall repair	1,000.00	-					1,000.00	
22/03/21	B004	P. Young	Net Salary Feb/Mar + expenses + home allowance	463.66	-	399.82	63.84				
		TOTAL	Zoom Feb/Mar	28.78	-		28.78				
		£492.44									
22/03/21	B005	SPCA	Membership (1 year from 1/4/21)	153.00	-		153.00				
22/03/21	B006	G E Collis & Sons	Repair Muckley Corner bus shelter	750.00	125.00				625.00		
22/03/21	B006	HMRC	PAYE on salary	99.80	-	99.80					
				10,302.36	397.06	2,997.72	2,210.97	1,034.61	775.28	2,506.90	379.82

\* 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			
14/01/21	4	Wall Leaflets	Wall Leaflets	63.03			63.03				
29/01/21	5	HMRC	VAT refund re 2020	269.38	269.38						
15/02/21	6	Npower	Refund termination of car park light	129.23							129.23
24/02/21	7	Wall Leaflets	Wall Leaflets	15.41			15.41				
				13,546.28	269.38	11,845.00	78.44	950.30	0.00	0.00	403.16

### Bank Reconciliation at 31 March 2021

Accounts	
a. Balance b/f 1st April	16,467.57
b. Total Receipts	13,546.28
c. Total Payments	10,302.36
d. Profit / Loss on year to date (b-c)	3,243.92
e. Closing Balance (a+d)	19,711.49

Bank balances	
Current Account statement	19,711.49
Less unrepresented cheques:	0.00
Plus unrepresented income:	0.00
	19,711.49