

RECEIPTS

Date		From whom	Particulars	Precept	Interest	Grants	CIL	Allotments	Misc	VAT	Total
Various		Various	First Quarter Income	54486.00	45.47	1400.00	0.00	270.90	150.00	2219.05	58571.42
Various		Various	Second Quarter Income	0.00	2.26	0.00	0.00	0.00	23.98	0.00	26.24
				54,486.00	47.73	1,400.00	£0.00	£270.90	£173.98	£2,219.05	£58,597.66

£58,597.66

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	CODE	Staff Costs	Admin	Room & Garage Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total
Various			Various	1st Quarter Spend		3232.53	780.27	202.50	1956.72	15.31	0.00	107.61	500.00	0.00	1300.00	256.28	8351.22
Various			Various	2nd Quarter Spend		3566.37	735.84	126.00	1820.21	17.94	0.00	198.80	1055.00	0.00	280.00	309.50	8109.66
05 10 20	DD	328	ICO	Data Protection Fee	AD3	35.00											35.00
06 10 20	Bacs		A. Wright	Salary	SC1	756.48											756.48
06 10 20	Bacs		P. Marsden	Salary (watering)	SC1	21.60											21.60
06 10 20	Bacs		Grants GardeningServices	Grounds Maintenance	MA2 MA3				766.00								766.00
06 10 20	Bacs		HMRC	Paye/NI	SC2	267.80											267.80
06 10 20	Bacs		SPS	Payroll Services	SC3		28.50									5.70	34.20
06 10 20	Bacs		Tilston Parish Council	Training Contribution	AD2		10.00										10.00
?? 10 20	DD		Nest	Pension contribution	SC2	52.91											52.91
10 10 20	DD		Waterplus	Allotments Water	AL1						13.78						13.78
																	0.00
						7,932.69	1,554.61	328.50	4,542.93	47.03	0.00	306.41	1,555.00	0.00	1,580.00	571.48	18,418.65
				Budget 2020-2021		12,950.00	3,950.00	1,750.00	13,500.00	500.00	11,000.00	5,000.00	9,000.00	1,500.00	5,000.00		64,150.00
				Outturn		5,017.31	2,395.39		8,957.07	452.97	11,000.00	4,693.59	7,445.00	1,500.00	3,420.00		
Date	CHEQ	Min Page	To whom paid	Particulars		Staff Costs	Admin	Room Hire	Maint.	Allots.	Community Safety	Community Events & Pride	Grants & Donations	N-Plan	Projects	VAT	Total

Curr & Res Accounts £134,942.53
Less unleared cheques 0.00
Transfers NOT Made £1,922.77
TOTAL £133,019.76

Balance Brough Forward £92,840.75
Receipts £58,597.66
Payments £18,418.65
£133,019.76