

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
Various		Various	Third Quarter Income	0.00	2.20	0.00	0.00	18.50	0.00	0.00	20.70
				54,486.00	49.93	1,400.00	£0.00	£289.40	£173.98	£2,219.05	£58,618.36

£58,618.36

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	X	X	Various	1st Quarter Spend	X	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	X	X	Various	2nd Quarter Spend	X	3566.37	735.84	126.00	1820.21	17.94	0.00	198.80	1055.00	0.00	280.00	309.50	8109.66
Various	X	X	Various	3rd Quarter Spend	X	3242.37	540.81	126.00	1666.16	13.78	0.00	226.00	543.86	0.00	782.42	355.10	7496.50
05 01 21	Bacs		SPS (Shires)	Payroll & Pension	SC3		35.00									7.00	42.00
05 01 21	DD		Nest	Pension Contribution	SC2	52.91											52.91
05 01 21	Bacs		HMRC	Paye/NI	SC2	262.40											262.40
05 01 21	Bacs		A. Wright	Salary	SC1	756.48											756.48
																	0.00
																	0.00
						11,113.06	2,091.92	454.50	5,443.09	47.03	0.00	532.41	2,098.86	0.00	2,362.42	927.88	25,071.17
				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		1,836.94	1,858.08		8,056.91	452.97	11,000.00	4,467.59	6,901.14	1,500.00	2,637.58		
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

1113.79

25,071.17

Curr & Res Accounts £127,501.73
Less uncleared cheques 0.00
Transfers NOT Made £1,113.79
TOTAL £126,387.94

Balance Brough Forward £92,840.75
Receipts £58,618.36
Payments £25,071.17
£126,387.94