EXPENDITURE

Ludford Parish Council

2020/21

Date	Chq No.	Descpt'n	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance	Village Amenities	Council Expenses	Council Services	Grants/ Donation	VAT Amount	Total
08/04/20	894	Mrs R Taylor-Accountancy - PAYE							60.00				60.00
08/04/20	895	BHIB Ins Ltd - Insurance								527.61			527.61
12/05/20	896	Mrs J L Gay - Clerks Salary	283.60										283.60
19/05/20	D/D	Npower - Church Lighting						43.12				2.16	45.28
29/05/20	FP	HMRC-PAYE							2.40				2.40
02/06/20	897	LALC - Subscription								151.55			151.55
02/06/20	898	R Taylor - Pension Redeclaration							10.00				10.00
02/06/20	899	Green Grass Contracting-Grasscutting						101.82				20.36	122.18
21/06/20	900	LDPFA Magna Messenger(Not presented)									0.00		0.00
30/06/20	D/D	Npower - Church Lighting						82.85				4.14	86.99
14/07/20	901	Green Grass Contracting-Grasscutting						203.64				40.73	244.37
14/07/20	902	Mrs J L Gay - Clerks Salary	283.40										283.40
29/07/20	903	Post Office - Stamps				33.84							33.84
07/08/20	904	Green Grass Contracting-Grasscutting						101.82				20.36	122.18
25/08/20	D/D	Npower - Church Lighting						74.80				3.74	78.54
14/09/20	FP	HMRC-PAYE							100.20				100.20
08/09/20	905	Mrs J L Gay - Clerks Salary	431.04										431.04
08/09/20	906	*Green Grass Contracting-Grasscutting						101.82				20.36	122.18
08/09/20	907	Playsafety Ltd - ROSPA Inspection					86.00					17.20	103.20
16/10/20	908	Green Grass Contracting-Grasscutting						101.82				20.36	122.18
12/11/20	D/D	Npower - Church Lighting						55.30				2.77	58.07
10/11/20	909	Mrs J L Gay - Clerks Salary	315.28										315.28
10/11/20	910	Green Grass Contracting-Grasscutting						101.82				20.36	122.18
10/11/20	FP	HMRC-PAYE							43.00				43.00
10/11/20	911	Royal British Legion - 2 x Wreaths							35.50				35.50
14/12/20	D/D	EON next-Church Floodlighting						37.87				1.89	39.76
12/01/21	912	Mrs J L Gay - Clerks Salary	315.28										315.28
12/01/21	913	J Parkers-Flowers etc Tyres				4.99		69.90					74.89
26/02/21	FP	HMRC-PAYE							7.80				7.80
20/02/21	914	LALC-Subscription								150.61			150.61
10/03/21	915	Mrs J L Gay - Clerks Salary	315.28										315.28
19/03/21	FP	HMRC-PAYE							86.00				86.00
18/03/21	D/D	EON next-Church Floodlighting						83.40				4.17	87.57
		Balances	1,943.88	0.00	0.00	38.83	86.00	1,159.98	344.90	829.77	0.00	178.60	4,581.96

Bank Balances	£4,883.16
Receipts	£5,280.16
Total Receipts	£101,563.32
Expenditure	£4,581.96
BALANCE-C/Fwd Figure	**£5,581.36**
BALANCE-As per Bank Statements	**£5,581.36**

*Correction was required, due to wrong amount being requested, £3.8l reimbursed by Contractor

INCOME

Account No: 0343639

Date	Descpt'n	Statement	Amount	
01/04/20	Balance B/F	23	259.09	
20/04/20	Transfer	23	1,000.00	
28/05/20	Bank Credit*	24	75.00	*Bank credit due to their poor service
11/06/20	Transfer	24	1,000.00	
10/08/20	Transfer	27	1,000.00	
04/11/20	Transfer	29	1,000.00	
03/02/21	Transfer	31	1,000.00	
				5,334.09

Account No: 1080828

Date	Descpt'n	Statement	Amount	
01/04/20	Balance B/F	1	4,624.07	
09/04/20	Interest	1	0.20	
15/04/20	Precept	1	4,150.00	
20/04/20	Transfer	1	-1,000.00	
11/05/20	Interest	2	0.33	
09/06/20	Interest	3	0.31	
11/06/20	Transfer	3	-1,000.00	
02/07/20	VAT Refund	4	223.47	
09/07/20	Interest	4	0.28	
10/08/20	Transfer	5	-1,000.00	
10/08/20	Interest	5	0.25	
09/09/20	Interest	6	0.05	
09/10/20	Interest	7	0.05	
04/11/20	Transfer	8	-1,000.00	
09/11/20	Interest	8	0.05	
17/11/20	Defibulator	8	330.00	
09/12/20	Interest	9	0.04	
11/01/21	Interest	10	0.05	
03/02/21	Transfer	11	-1,000.00	
09/02/21	Interest	11	0.04	
15/02/21	ELDC Grant	11	500.00	
09/03/21	Interest	12	0.04	4,829.23
	Income		10,163.32	
	Expenditure		4,581.96	
	Total		**£5,581.36**	