

Sutton Waldron Parish Council Income Expenses 30/11/2020

Chqs/SO/CR	Issued	cashd	Details	Receipts	Payments	Precept	VAT refund	Grants	Staff Costs	website/email	Training	subscriptions	Maintenance/road signs	Insurance	Village Hall	PAYE Bookkeeper	Miscellaneous	VAT
			Balance brought forward as at 01.04.2020	£3,780.97														
414	08/04/2020	16/04/2020	DM Payroll Services		73.00											73.00		
CR	17/04/2020		VAT refund	37.60			37.60											
CR	29/04/2020		Precept	1200.00		1,200.00												
Total April				1,237.60	73.00	1,200.00	37.60	-	-	-	-	-	-	-	-	73.00	-	-
Total May				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
415			Returned as undated - Insurance Premium £204.65															
416	02/06/2020	15/06/2020	Dorset Council - Emptying Dog Waste Bin		132.60								132.60					
417	07/06/2020	25/06/2020	Vision ICT Ltd - website		150.00					125.00								25.00
418	07/06/2020	30/06/2020	SLCC		18.92							18.92						
419			Cancelled															
420	25/06/2020	22/07/2020	Community First - Insurance + bank charge £5		209.65									209.65				
Total June				-	511.17	-	-	-	-	125.00	-	18.92	132.60	209.65	-	-	-	25.00
421	30/07/2020	31/07/2020	M. Wheatley		342.12													
			Salary April to June 2020						327.73									
			Zoom - July							11.99								2.40
422	31/07/2020	11/08/2020	DAPTC - renewal		82.81							82.81						
Total July				-	424.93	-	-	-	327.73	11.99	-	82.81	-	-	-	-	-	2.40
Total August				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	07/09/2020	11/09/2020	M. Wheatley		342.12													
			Salary - July to September 2020						327.73									
			Zoom - August							11.99								2.40
CR	30/09/2020		Precept	1,200.00		1,200.00												
Total September				1,200.00	342.12	1,200.00	-	-	327.73	11.99	-	-	-	-	-	-	-	2.40
424	21/10/2020	28/10/2020	Mike Peat - Tree Surgeon		420.00								420.00					
Total October				-	420.00	-	-	-	-	-	-	-	420.00	-	-	-	-	-
Total 30th November 2020				2,437.60	1,771.22	2,400.00	37.60	-	655.46	148.98	-	101.73	552.60	209.65	-	73.00	-	29.80

Chqs/SO/CR	Issued	cashd	Details	Receipts	Payments	Precept	VAT refund	Grants	Staff Costs	website/email	Training	subscriptions	Maintenance/road signs	Insurance	Village Hall	PAYE Bookkeeper	Miscellaneous	VAT	
												Expenses ex VAT =		£1,741.42					
Bank reconciliation																			
			Audit balance b/f	£3,780.97															
			Precept	£2,400.00															
			Other Income	£37.60															
			Total Income	£6,218.57															
			Less																
			Staff cost	£655.46															
			Total Expenditure less staff	£1,115.76															
			Balance	£4,447.35															
			Bank Balance as at 30.11.2020	£4,447.35															
			Available balance	£4,447.35															



Treasurers Account Statement

Printed: 27 November 2020

Parish Council of Sutton Waldron

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NORTH MEAD FARM
FRONT STREET
PORTESHAM
WEYMOUTH
DORSET
DT3 4FY

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
28 Oct 20	000424 Closing balance as at 30th November 2020	CHQ		420.00	4447.35
30 Sep 20	DORSET COUNCIL 1000 2001925767 K	BGC	1200.00		4867.35
11 Sep 20	000423	CHQ		342.12	3667.35
11 Aug 20	000422	CHQ		82.81	4009.47
31 Jul 20	000421	CHQ		342.12	4092.28
22 Jul 20	000420	CHQ		209.65	4434.40
07 Jul 20	000413	CHQ		20.00	4644.05
30 Jun 20	000418	CHQ		18.92	4664.05
25 Jun 20	000417	CHQ		150.00	4682.97
19 Jun 20	CHQ - 000415	DEP	204.65		4832.97
19 Jun 20	000415	CHQ		204.65	4628.32
15 Jun 20	000416	CHQ		132.60	4832.97
29 Apr 20	DORSET COUNCIL 1000 2001849117 K	BGC	1200.00		4965.57
17 Apr 20	HMRC VTR XNV126000107212	BGC	37.60		3765.57
16 Apr 20	000414	CHQ		73.00	3727.97
31 Mar 20	000412 Opening balance as at 1st April 2020 = £3800.97 less uncashed cheque 213 £20.00 = £3780.97	CHQ		100.00	3800.97
17 Mar 20	000411	CHQ		321.30	3900.97
17 Feb 20	000409	CHQ		54.00	4222.27
13 Jan 20	000407	CHQ		8.33	4276.27
11 Dec 19	000408	CHQ		321.30	4284.60