

WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.

RECEIPTS. 01/04/2020 to 31/03/2021

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
15/04/2020	TDBC Annual Precept		3500.00			3500.00
25/09/2020	TDBC Annual Parish Grant			2860.00		2860.00
	Total Receipts		3500.00	2860.00		6,360.00

PAYMENTS. 01/04/2020 to 31/03/2021

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Purchases	Rents	VAT Paid.	Total Payments
06/05/2020	Came & Co. Insurance	409.68	0	0	0	0	00	409.68
06/05/2020	CPRE Annual Subs	0	36.00	0	0	0	0	36.00
06/05/2020	Election Fee SWAT	100.00	0	0	0	0	0	100.00
24/06/2020	HMRC PAYE	60.00	0	0	0	0	0	60.00
24/06/2020	Clerk Salary. Apr-Sep 20	390.00	0	0	0	0	0	390.00
30/06/2020	Bank Charges	18.00	0	0	0	0	0	18.00
21/07/2020	Annie Makepeace. Broadband Leaflets. (Via PRH)	0	0	41.60	0	0	0	41.60
21/07/2020	MJ&MA King. Grounds Mtce	0	0	541.00	0	0	0	541.00
24/07/2020	Annual Subs SALC	0	115.19	0	0	0	0	115.19
17/09/2020	Annie Makepeace. Playpark COVID posters	0	0	150.00	0	0	30.00	180.00
28/09/2020	St Pancras Burial Ground Annual Mtce	0	600.00	0	0	0	0	600.00
30/09/2020	Bagborough Cricket Club (Ground Mtce)	0	900.00	0	0	0	0	900.00
30/09/2019	Bank Charges	18.00	0	0	0	0	0	18.00
09/11/2020	SPFA Playground Inspection	0	0	80.00	0	0	0	80.00
17/11/2020	MJ MA King. Pirate Ship maintenance dayworks rate.	0	0	220.00	0	0	0	220.00
17/11/2020	MJ&MA King Grounds Mtce.	0	0	542.00	0	0	0	542.00
07/12/2020	Clerk Salary. Oct20-Mar 21	390.00	0	0	0	0	0	390.00

11/12/2020	HMRC PAYE	60.00	0	0	0	0	0	60.00
07/12/2020	SPFA Membership Fees	15.00	0	0	0	0	0	15.00
31/12/2020	Bank Charges	18.00	0	0	0	0	0	18.00
18/01/2021	PKF Littlejohn. Late return fee	40.00	0	0	0	0	8.00	48.00
18/01/2021	Baggy Fibre CIC. Via Paul Gaunce).	0	27.00	0	0	0	0	27.00
15/03/2021	Andrew Rugg Solicitor. Cricket Club Lease	250.00	0	0	0	0	50.00	300.00
31/03/2021	Bank Charges	18.00	0	0	0	0	0	18.00
Totals		£1,786.68	1,678.19	1,574.60	0.00	0.00	88.00	5,127.47

Opening Balance	11485.69	Receipts	6360.00	Payments	5127.47	Closing Balance	12718.22
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Account accepted by Council on 27th May 2021

Print Name: P.R.Hamilton **Parish Clerk. WBPC**

Print Name: M.Jones.

Chair. WBPC

Signature:

Signature: