

**Bowers Gifford North Benfleet  
Income and Expenditure Account 2020-2021**

Chq. Date	Chq. No	Item	Staff	Tax	HMRC tax payment	HMRC Emprs. NI payments	Sub	Tel/Broad	Training	Stationary	Publicity	Affiliation	Insurance	Sec 137	Petty Cash	NP	Hall Hire	Equip.	Audit	Zoom	Expenses	income	VAT
		<b>Balance C/F 31.3.20</b>																				11389.65	
01.04.20		1/2 Precept BBC																				8375.09	
14.04.20	522	Neil Homer Consulatat														1800.00						1800.00	300.00
14.04.20	523	PDS Printing (Bugle extra)									163.00											163.00	
14.04.20	524	NALC Affiliation										378.45											
14.04.20	524	EALC Affiliation										118.22										496.67	
28.04.20		Basildon Council (SEA/SA)																				9120.00	
29.04.20	525	Clerks Salary (April) Plus Office/BB/Tel	805.35	-94.40			18.00	25.00														753.95	
29.04.20	526	Benbow Hall Booking J/F/M 2020															72.00					72.00	12.00
27.05.20	527	Neil Homer Consulatat Neil Homer Consulatat														4320.00						4320.00	720.00
31.05.20	528	Clerks Salary (May) Plus Office/BB/Tel	805.35	-94.60			18.00	25.00														753.95	
25.06.20	529	Neil Homer Consulatat Neil Homer Consulatat														3600.00						3600.00	600.00
25.06.20	530	Clerks Salary (June) Plus Office/BB/Tel	902.85	-114.20			18.00	25.00														831.65	
17.07.20		Groundworks (Grant) AHS																				10000.00	
27.07.20	531	grant grant grant grant grant grant grant										20.00										20.00	
27.07.20	533	Clerk salary (July) Plus Office/BB/Tel	837.85	-101.00			18.00	25.00														779.85	
27.07.20	534	EALC - Councillor Training							48.00													48.00	8.00
27.07.20	535	ICO (GDPR Registration Cert)										40.00										40.00	
27.07.20	536	RCCE Affiliation RCCE Affiliation RCCE Affiliation										72.60										72.60	12.10
27.07.20	537	Wickstead ( Gym parts)Wickstead ( Gym parts)																310.80				310.80	51.80
30.07.20	538	HMRC Clerks TaxHMRC Clerks Tax			303.00																	303.00	
27.07.20	539	Neil Homer Consulatat														2520.00						2520.00	420.00
27.07.20	540	Heelis & Lodge ( Internal Auditor)																	143.00			143.00	
25.08.20	541	Clerks Salary (Aug) Plus Office	837.85	-101.20			18.00															754.65	
25.08.20	542	Zoom Payment April - August																		143.90		143.90	24.00
25.08.20	543	Clerks Expenses ( Stationary)								64.24												64.24	11.71
30.09.20	544	Neil Homer Consulatat														6600.00						6600.00	1100.00
30.09.20	545	Set of 4 Toners (Stock Items)								131.83												131.83	21.97
30.09.20	546	Clerks Salary (Sept) Plus Office	837.85	-101.00			18.00															754.65	
30.09.20	547	HMRC Clerks Tax ( July/Aug/Sept)			303.40																	303.40	
01.10.20	Credit	2nd 1/2 year Precept2nd 1/2 year Precept																				8375.10	
26.10.20	549	HMRC Emprs NI HMRC Emprs NI HMRC Emprs NI				87.65																87.65	
26.10.20	550	Clerks Salary (Oct) Office/Tel/BB	837.85	-101.20			18.00															754.65	
26.10.20	551	Zoom Payment x2 (Sept/Oct)																		57.56		57.56	9.60
26.10.20	552	Alton Garden Centre									75.00											75.00	12.50
26.10.20	553	Clerks Expenses ( Stationary)								51.37												51.37	7.04
18.11.20	560	Came & Company Came & Company											772.03									772.03	
18.11.20	561	Distribution4U ( NP consultation)														96.00						96.00	16.00
29.11.20	563	Oneill Homer Consultancy Fee														720.00						720.00	120.00
29.11.20	564	PDS Printing ( NP Consultation)														689.00						689.00	49.00
29.11.20	565	Clerks Salary (Nov)+ Office/Tel/BB	837.85	-101.00			18.00															754.85	
29.11.20	566	Survey Monkey - Consultation									99.00											99.00	16.50
09.11.20	567	PKF Little John - External Audit																	240.00			240.00	40.00
11.12.20	Credit	EALC Grant (Handyman service)																				4160.00	
11.01.21	568	HMRC Clerks Tax ( N/D/J) + Emprs NI			303.20	43.83																347.03	
11.01.21	569	Radar Ltd - Legal Advice Radar Ltd - Legal Advice								300.00												300.00	50.00
11.01.21	570	Clerks Salary (Dec) + Office/Tel/BB	837.85	-101.00			18.00	12.50														767.35	
27.01.21	Credit	Little Burstead PC																				35.97	
27.01.21	571	Clerks Salary (Jan) + Office/Tel/BB	837.85	-101.20			18.00	12.50														767.15	
27.01.21	572	Clerks Salary (Feb) + Office/Tel/BB	837.85	-101.00			18.00	12.50														767.35	
23.03.21	Credit	EALC Bursary Clerks Training (Ref Chq: (576)																				52.50	
25.03.21	Credit	ECC Grant Planters ECC Grant Planters																				3800.00	
25.03.21	574	Clerks Tax & Emprs NI Clerks Tax & Emprs NI			303.40	43.83																347.23	
25.03.21	575	Clerks Salary (Mar) + Office/Tel/BB	837.85	-101.20			18.00	12.50														767.15	
25.03.21	576	EALC - Clerks Training (FR)							84.00													84.00	14.00
25.03.21	577	Zoom Monthly Payment								28.78												28.78	4.80
25.03.21	578	Marshalls - Planters															4695.70					4695.70	782.62
			<b>10054.20</b>	<b>-1213.00</b>	<b>1213.00</b>	<b>175.31</b>	<b>216.00</b>	<b>150.00</b>	<b>132.00</b>	<b>576.22</b>	<b>337.00</b>	<b>629.27</b>	<b>772.03</b>	<b>0.00</b>	<b>0.00</b>	<b>20345.00</b>	<b>72.00</b>	<b>5006.50</b>	<b>383.00</b>	<b>201.46</b>	<b>39049.99</b>	55308.31	
																						-39049.99	4403.64
																						<b>16258.32</b>	
																				Uncashed		100574.00	347.23
																				Uncashed		100576.00	84.00
																				<b>Bank Balance 30.03.21</b>		<b>16689.55</b>	