Little Burstead Parish Council
Income and Expenditure 2020-2021

Bank Date	Ref	Name	Staff	Tax	HMRC Tax Payment	Subs	Tel/BB	Equipment	Stationary	Publicity	Affiliation	Insurance	Sec 137	Training	Audit	Petty Cash	Estate Maintenance	Payments	Receipts	VAT
	C/F	Balance at Year end 30.03.20																	4,072.08	
01.04.20	Credit	BBC 1/2 year Precept																	3,541.76	
17.04.20	Credit	EALC CiLCA Refund																	498.75	
30.04.20	Credit	EALC Grant Defibrillator																	500.00	
16.04.20	767	EALC Affiliation 20/21									113.44							113.44		
16.04.20	767	NALC Affiliation 20/21									24.91							24.91		
22.05.20	768	Clerks Net Salary (Apri & May) Sub:Office/Tel/BB	966.26	-193.20		25.00	36.00											834.06		
22.05.20	770	Estate Expenses - Savin Wholsalers															34.56	34.56		5.76
22.05.20	769	Came & Company - Insurance										218.00						218.00		
22.05.20	771	Roger Savage- Estate Maintenance advance															200.00	200.00		4.12
22.05.20	772	Clerks Expenses - Petty Cash														150.00		150.00		17.90
09.07.20	773	Clerks Tax & Emprs NI (June & July)			208.80													208.80		
09.07.20	774	PDS Printing - Circular Walk leaflets								149.00								149.00		
09.07.20	775	London Hearts - AED + Cabinet						1,425.00										1,425.00		
25.07.20	776	Clerks Salary (June & Juy) + Subs: Office/Tel/BB	1,044.46	-208.80		25.00	36.00											896.66		
09.09.20	778	Heelis & Lodge (Internal Audit)													81.00			81.00		
09.09.20	779	Little Burstead Village Hall - Noticeboard						250.00										250.00		
09.09.20	780	Roger Savage- Estate Maintenance advance															100.00	100.00		53.00
15.09.20	787	Clerks Salary (Aug/Sept) + Subs:Office/Tel/BB	1,087.44	-217.60		25.00	53.00											947.84		
15.09.20	788	Clerks Tax (Aug & Sept) + Subs			217.60													217.60		
01.10.20	Credit	2nd 1/2 year Precept																	3,541.76	
12.10.20	Credit	PFCC Community Grant - Highway Gateways																	3,500.00	
08.11.20	789	HMRC Clerks Tax O/S April/May			193.20													193.20		
08.11.20	790	Pro IT (Installation of Dif Cabinet at LBVH)						150.00										150.00		
08.11.20	792	Poppy Wreath (Remembrance Sunday)											30.00					30.00		
08.11.20	794	HMRC Clerks Tax Oct/Nov			206.40													206.40		
08.11.20	795	Clerks Salary (Oct/Nov) + Subs: Office/Tel/BB	1,032.72	-206.40		25.00	41.67											892.99		
08.11.20	796	HP Ink Cartridge Toner Replacement							115.98									115.98		19.33
08.11.20	797	Roger Savage- Estate Maintenance															200.00	200.00		
08.11.20	798	Clerks Salary (Dec/Jan) + Subs: Office/Tel/BB	1,032.72	-206.60		25.00	41.66											892.78		
23.01.21	800	HMRC Clerks Tax Dec/Jan			206.60													206.60		
23.01.21	801	Farndon - Sign Repairs															420.00	420.00		70.00
23.01.21	802	Zoom Payment (Sept/Dec/Jan)								35.97								35.97		
15.03.21	Credit	Donation LBVH Committee																	150.00	
22.03.21	803	HMRC Clerks Tax Feb/Mar			206.60													206.60		
22.03.21	804	HP External Drive - WD Passport						47.85										47.85		7.98
22.03.21	806	Clerks Salary (Feb/Mar) + Subs: Office/Tel/BB	1,032.72	-206.60		25.00	41.67											892.79		
22.03.21	807	JACS - Village Gateways						3,312.46										3,312.46		552.08
300.3.21	808	D.B. Newman - Village Gateway Deposit						750.00										750.00		
			6,196.32	**-1,239.20**	**1,239.20**	**150.00**	**250.00**	**5,935.31**	**115.98**	**184.97**	**138.35**	**218.00**	**30.00**	**0.00**	**81.00**	**150.00**	**954.56**	**14,404.49**	**15,804.35**	
															u/c	**Chq.No**	**807**	**-3,312.46**		
															u/c	**Chq.No**	**808**	**-750.00**		
																		10,342.03	**-10,342.03**	
															Bank Balance 31st March 2021				**5,462.32**	