

LITTLE YELDHAM, TILBURY JUXTA CLARE AND OVINGTON PARISH COUNCIL
ACCOUNTS 2020-2021

Receipts

2020

Balance brought forward		£8488.25
21 st April	BDC – Street cleansing contract	£1265.09
30 th April	BDC – Half of precept	£4583.00
30 th April	BDC – Surplus from collections fund	£76.00
8 th June	Interest on BPA	£1.86
7 th Sept	Interest on BPA	£0.96
21 st Sept	BDC – Second half of precept	£4582.00
12 th Oct	UK Power Networks – wayleave payment	£40.97
7 th Dec	Interest on BPA	£0.17

2021

28 th Jan	HMRC – refund of VAT for year 2020	£995.77
8 th March	Interest on BPA	<u>£0.17</u>
		£20034.24

Payments

2020

12 th May	Essex Association of Local Councils – Affiliation fee	£176.55
12 th May	BHIB Limited – Insurance premium	£583.70
12 th May	Suffolk County Council – Dedham Vale & Stour Valley – Annual Grant	£25.00
12 th May	Colne Stour Countryside Association – Annual Subscription	£10.00
12 th May	CPRE – Annual subscription	£36.00
12 th May	Judith Fletcher, Saffron Accountancy – annual payroll fees	£60.00
12 th May	Mr. Adrian Corder-Birch – Clerks half year salary	£447.00
12 th May	H. M. Revenue & Customs – PAYE	£120.00
12 th May	Essex Pension Fund – Pension contributions	£175.44
12 th May	Mortimer Contracts Limited – Renovating playing field equipment	£1158.00
14 th July	Braintree District Council – Grass cutting	£913.00
14 th July	RCCE – Annual Subscription	£52.80
14 th July	Joe Berens Tree Care – tree surgery work at Little Yeldham	£1080.00
14 th July	Essex & Herts Air Ambulance – Donation – S137 payment	£100.00
1 st Sept	Colne Skips – Hire of skips	£1584.00
10 th Nov	Mr. Kevin Shears – Grass cutting	£280.00
10 th Nov	My Garden Arb Business Limited – Grass cutting	£1170.00
10 th Nov	Mr. John Bright – Grass and hedge cutting	£302.00
10 th Nov	Mr. P. E. Pawsey – Grass & hedge cutting and fuel	£376.98
10 th Nov	Mr. Adrian Corder-Birch – Clerks half year salary	£447.00
10 th Nov	H. M. Revenue & Customs – PAYE	£120.00
10 th Nov	Essex Pension Fund – Pension contributions	£175.44
10 th Nov	Belchamp St. Paul Community House – Annual grant	£400.00
10 th Nov	Little Yeldham Village Hall – Annual grant	£400.00
2 nd Dec	Society of Local Council Clerks- Annual subscription for 2021	<u>£67.00</u>

£10259.91

Cash payments

£102.82

£10362.73

Balances carried forward at 31st March 2021

£9633.88

Plus cheques outstanding at 31st March 2020

£37.63

£9671.51

£20034.24