

Thornley with Wheatley Parish Council Accounts 2020/21

Income					
Date	Paid in Cheque No		From	total amount £	VAT
01/04/2020			Balance brought forward from 2019/20	5783.21	
09/04/2020	Automated credit		RVBC Precept	£1,500.00	
01/02/2021	100059		Electricity NW re Wayleave	£110.46	
15/02/2021	Electronic transaction		H Roper - land rent	£360.00	
01/03/2021	email		Thornley Community Space - peppercorn rent for School gifted back to the Charity	£1.00	
31/03/2021			total annual interest earned	2.76	
			control total	7757.43	

Expenditure					
Date		Cheque No	To	total amount £	VAT
09/04/2020		154	Bowland with Leagram PC iro upkeep of War Memorial not presented until 9/4/2020 therefore c/f to 20/21	£90.66	
28/04/2020		155	Alexander Ansbro - audit of PC website	£848.00	
11/05/2020		156	Zurich Municipal - renewal of insurance policy	£257.60	
19/06/2020		157	Annual subscription for Microsoft 365	£59.99	£10.00
17/07/2020		158	C Ansbro - Printer Ink (6 months) Printer paper and plastic pockets	£26.94	
17/11/2020		159	So Plants, Winter planting of planters	£40.00	
26/11/2020		160	C Ansbro Purchase of 1 set of Christmas Tree lights and batteries	£19.49	
02/12/2020		161	G Airey Purchase of 1 set of Christmas Tree Lights	£16.67	
16/12/2020		162	TDP Ltd. Replacement bench rail and fixings	£47.40	£7.90
03/01/2021		163	Malcolm Hayhurst purchase from Buildbase of tonne loose bindings to lay around bench	£17.54	£2.92
21/01/2021		164	C Ansbro reimbursement of 6 mths instant printer ink;1 pk printer paper;1 ring binder	£28.59	
15/02/2021		165	Bowland with Leagram upkeep of War Memorial	£123.99	
19/02/2021		166	Peak & Northern Footpath Soc - membership	£22.50	
01/03/2021	email		Thornley Community Space - peppercorn rent for School gifted back to the Charity	£1.00	
03/03/2021		167	Bowland Pennine Mountain Rescue Team - donation	£50.00	
31/03/2021			balance carried forward to 2021/22	£6,107.06	
			control total	£7,757.43	

Chairman's signature

M A Hayhurst

Responsible Financial Officer's Signature

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