

Nether Wyresdale Parish Council
Receipts Payments Account for 2020/2021

Receipts

Date	Source	Details	Amount
02/04/2020	WBC	Precept	£ 17,301.09
02/07/2020	HMRC	VAT reclaim (to 31/03/20)	£ 82.53

Payments

Date	Chq	Pg	Payee	Details	Amount	VAT Memo
01/04/2020	510		Lengthman co-ordinator	fee	£ 75.00	
19/04/2020	DD		LCC	clerk pension cont £36.40 employer & £14.30 employee	£ 50.70	
30/04/2020	SO		Clerk	wages	£ 245.70	
07/05/2020	512		Lengthman	mowing P/F March (£80) and April x 2 (£160)	£ 240.00	
07/05/2020	513		Lengthman	fees April (£286.00), materials (£97.89) plus fees May (£429.00)	£ 812.89	
11/05/2020	514		Community Action Suffolk	insurance	£ 428.40	
19/05/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/05/2020	SO		Clerk	wages	£ 245.70	
18/06/2020	515		Lengthman	fees May (£630.50) plus materials (£102.72)	£ 733.22	
18/06/2020	516		Lengthman	P/F mowing x 3 cuts	£ 240.00	
19/06/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/06/2020	SO		Clerk	wages	£ 245.70	
19/07/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
23/07/2020	517		Lengthman	extra hours April - June as per contract	£ 120.00	
23/07/2020	518		Lengthman	fees June	£ 630.50	
23/07/2020	519		Lengthman	P/F mowing June	£ 80.00	
23/07/2020	520		Clerk	gift for accountant	£ 7.50	
23/07/2020	521		Clerk	expenses (payable to D Harben)	£ 8.03	
30/07/2020	SO		Clerk	wages	£ 245.70	
19/08/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/08/2020	SO		Clerk	wages	£ 245.70	
19/09/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
24/09/2020	522		LALC	reissued cheque for sub. original (£11) lost in post	£181.80	
24/09/2020	523		Lengthman	fees July (£619.33) & aug (£888.98)	£ 1,508.31	
24/09/2020	524		Lengthman	mowing P/F July x 2 (£160) & August x 2 (£160)	£ 320.00	
24/09/2020	525		Dolphinholme village hall	donation	£ 600.00	
24/09/2020	526		Scorton village hall	donation	£ 1,000.00	
24/09/2020	527		D Harben	new office equipment for clerk, new computer	£ 120.00	20.00
30/09/2020	SO		Clerk	wages	£ 245.70	
19/10/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
22/10/2020	528		A Collinson	timber supplies (Haldare) for Millennium Way tapping rails etc)	£ 1,818.18	303.03
22/10/2020	529		Lengthman	P/F grass cutting Sept x 2	£ 160.00	
22/10/2020	530		Lengthman	fees (Sept)	£ 560.00	
30/10/2020	SO		Clerk	wages	£ 245.70	
03/11/2020	531		Lengthman	fees Oct (£693) plus materials (£48.99)	£ 741.99	
03/11/2020	532		Lengthman	P/F grass cutting October x 2	£ 160.00	
03/11/2020	533		The Play Inspection Company	inspection of play equipment	£ 75.00	13.00
19/11/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/11/2020	SO		Clerk	wages	£ 245.70	
04/12/2020	534		Lengthman	fees Nov (£553) plus materials (£56.83)	£ 609.83	
17/12/2020	536		A Collinson	timber supplies for Millennium Way tapping rails etc	£ 546.82	91.14
19/12/2020	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/12/2020	SO		Clerk	wages	£ 245.70	
11/01/2021	535		Lengthman	Dec fees (£252) plus school signs (£67.29)	£ 319.29	
19/01/2021	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
26/01/2021	537		A Collinson	"No dog" signs for P/F	£ 11.88	
30/01/2021	SO		Clerk	wages	£ 245.70	
10/02/2021	538		Lengthman	fees Jan	£ 350.00	
19/02/2021	DD		LCC	clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
30/02/2021	SO		Clerk	wages	£ 245.70	
19/03/2021	LCC			clerk pension cont £48.36 employer & £14.30 employee	£ 62.66	
19/03/2021	539		Lengthman	Fees Feb	£ 268.00	
25/03/2021	540		Clerk	stationery expenses	£ 11.89	
25/03/2021	541		D Harben	office 365 annual renewal	£ 20.00	3.33
25/03/2021	542		Beckett Rawcliffe	clerks PAYE scheme & pension admin	£ 240.00	£ 40.00
30/03/2021	SO		Clerk	wages	£ 245.70	

£ 17,383.62

£16,697.79

surplus of receipts over payments

685.83

£ 17,383.62

£ 17,383.62 470.50

Funded By:

Balance b/fwd	Current Account	9,976.41
	surplus of receipts over payments	<u>685.83</u>
		10,662.24

Balance c/fwd Current Account

£ 10,662.24