

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	Barnetby Parish Council Accounts year end 31st March 2020 HSBC account 42194791																											
2	Opening Balance - 26 March 2019				£6,205.47																							
3	Receipts													Payments														
4	Date	Ref.	Details	C	Total	HMRC	Precept	Precept Grant	Grant Funding	Headstones	Wayleave	Burials	Date	Details	Ref	Total	VAT	Clerk Wages Parish	Travel/Expenses Parish	Grants	Cemetery Registrar Wages	Parish General Admin	Groundworks Parish	Section 137	Cemetery	Professional Fee/memberships		
5	08/04/2019		Burial	c	£694.20							£694.20	06/04/2019	Burial NLC	N0025068	c	£652.50										£652.50	
6	26/04/2019		Precept	c	£12,821.00		£11,500.00	£1,321.00						J Pitt Wages		c	£58.70						£58.70					
7	10/05/2019		Plot Reservation	c	£1,304.40							£1,304.40	26/04/2019	J Pitt Wages		c	£60.12					£60.12						
8	30/07/2019		Precept	c	£11,500.00		£11,500.00							R Reddin Expenses		c	£46.80			£46.80								
9	01/08/2019		Plot Reservation	c	£315.00							£315.00		ICO Data Protection Licence		c	£40.00											
10	09/09/2019		headstones	c	£252.00							£252.00		HMRC - PAYE	1912	c	£1.85		£1.85								£40.00	
11	09/09/2019		Burial	c	£395.00									Vodafone Billing		c	£7.28		£1.21				£6.07					
12	17/09/2019		Plot reservations	c	£945.00							£945.00		R Reddin Wages		c	£277.72											
13	12/12/2019		Plot Reservations b37,b38, a48	c	£790.00							£790.00	20/05/2019	R Reddin Wages		c	£277.52											
14														R Reddin Expenses		c	£46.80			£46.80								
15														J Pitt Wages		c	£60.12						£60.12					
16														Postage and Stamps		c	£8.15											
17														CPRE - Best Kept Villages Entry		c	£40.00						£8.15				£40.00	
18													17/06/2019	R Reddin Wages		c	£277.72			£277.72								
19	End of Financial Year													J Pitt Wages		c	£60.12						£60.12					
20														R Reddin Expenses		c	£61.20				£61.20							
21														PLOT OVERPAYMENT REFUND	840	c	£674.40										£674.40	
22														Litter Pick Supplies Bin Bags		c	£8.97		£1.50								£7.47	
23														St Barnabas Church Hire		c	£230.00										£230.00	
24														B Brooks - Internal Audit		c	£200.00											
25														BIB - Plants, compost, Materials	D Adams	c	£272.01		£42.69								£229.32	
26														Expenses - J Pitt		c	£8.40											
27													15/07/2019	Zurich Insurance YLL2720839913		c	£1,321.55										£1,321.55	
28														Laptop, Printer and Software		c	£671.98		£111.99									
29														R Reddin Wages		c	£277.52											
30														R Reddin Expenses		c	£75.60											
31			TOTALS		£29,016.60	£0.00	£23,000.00	£1,321.00	£0.00	£252.00	£0.00	£4,443.60		J Pitt Wages		c	£60.12				£75.60							
32						£29,016.60								RNS Payroll Services 2019	i-19513	c	£240.00						£240.00					
33														HMRC - PAYE		c	£253.00			£253.00								
34			OPENING BALANCE		£6,205.47									Roundabout Mag Contributions	1056	c	£351.00										£351.00	
35			Receipts		£29,016.60									Barnetby in Bloom Prizes	D Adams	c	£180.00										£180.00	
36			Expenses		£19,022.34									BIB - Expenditure	D Adams	c	£122.98		£20.51								£102.47	
37			Balance		£16,199.73								01/08/2019	R Reddin Wages		c	£277.52											
38														R Reddin Expenses		c	£32.40				£32.40							
39			uncleared cheque											J Pitt Wages		c	£60.12						£60.12					
40			Bank Statement		£16,199.73									Vodafone May - Aug	08/09/2019	c	£29.12			£4.84				£24.28				
41			Actual		£16,199.73									BIB - Railing Planters	D Adams	c	£362.44										£362.44	
42														R Reddin Wages		c	£277.52				£277.52							
43					£0.00									R Reddin Expenses		c	£46.80											
44														J Pitt Wages	24/09/2019	c	£60.12						£60.12					
45														PKF Littlejohn - National Audit		c	£240.00											
46													21/10/2019	SLA - Kings Road and Cemetery	10016394	c	£1,949.14		£324.86						£1,624.28			
47														REC Field - Grant for maintenance		c	£5,000.00				£5,000.00							
48														R Reddin Wages		c	£277.52											
49														R Reddin Expenses		c	£46.80				£46.80							
50														J Pitt Wages		c	£60.12						£60.12					
51														Vodafone Billing Sept & Oct		c	£15.77		£2.62						£13.15			
52													18/11/2019	R Reddin Wages		c	£277.52											
53														J Pitt Wages		c	£60.12							£60.12				
54														R Reddin Expenses		c	£61.20											
55														Paper for Printing		c	£5.90							£5.90				
56														Roundabout Mag Contributions		c	£351.00										£351.00	
57														Expenses - J Pitt		c	£10.41							£10.41				
58														Remembrance Parade - Refreshments		c	£9.32										£9.32	
59														Remembrance Parade - ATC Mini Bus		c	£30.00										£30.00	
60														Remembrance Parade - Community Wreaths		c	£91.98										£91.98	
61														Chairmans Allowance		c	£20.00										£20.00	
62													16/12/2019	BIB - Expenditure	D Adams	c	£161.83		£27.01								£134.82	
63														HMRC - PAYE	Period 4,5,6	c	£253.59			£253.59								
64														R Reddin Wages		c	£277.52											
65														J Pitt Wages		c	£59.92							£59.92				
66														Vodafone Billing Nov	21/12/2019	c	£10.40		£1.73								£8.67	
67														R Reddin Expenses		c	£46.80											
68														Vodafone Billing Dec		c	£10.40		£1.73									
69														R Reddin Wages		c	£277.52											
70														R Reddin Expenses		c	£46.80											
71														J Pitt Wages		c	£60.12							£60.12				
72														TSO - Website Hosting		c	£5.00										£5.00	
73														TSO - Website Hosting		c	£40.00										£40.00	
74														J Pitt Wages	17/02/2020	c	£60.12							£60.12				
75														R Reddin Wages		c	£277.52											
76														Village Hall Hire		c	£24.00										£24.00	
77														RNS Payroll Services Jan 2020	i-21274	c	£60.00		£10.00							£50.00		
78														R Reddin Expenses		c	£46.80											
79														Vodafone Bill Jan 2020		c	£6.05		£1.01								£5.04	
80														Vodafone Bill Feb 2020		c	£7.90		£1.31								£6.59	
81														R Reddin Wages		c	£277.52											
82														R Reddin Expenses		c	£90.00											

