Barnetby Parish Council Accounts year end 31st March 2020 HSBC account 42194791

Opening Balance -1 April 2020 £16,199.73

Clerk SP 25

Reciepts

Date	Ref.	Details	C	Total	HMRC	Precept	Precept Grant	Grant Fundng	Headstones	Wayleave	Burials
21/04/2020	NLC	Precept		£20,916.00		£20,000.00	£916.00				
28/05/2020	Plot B35	Headstone - Clayton		£126.00					£126.00		
28/05/2020	Plot B53	Headstone Grundy		£126.00					£126.00		
28/05/2020	Plot B45	Headstone Bemrose		£126.00					£126.00		
28/05/2020	Plot A 27	Headstone - Beacroft		£126.00					£126.00		
28/05/2020	Plot A61	Ashes Burial - Hutchins		£80.00							£80.00
30/06/2020	NLC	Devolved Grass Maintainence Grant		£3,405.00				£3,405.00			
28/06/2020	Rec Field	Transfer for Grass Cutting (paid wrong acc)		£370.00				£370.00			
31/07/2020	NLC	Precept		£5,000.00		£5,000.00					
15/09/2020	NLC	Devolved Grass Maintainence Grant		£3,405.00				£3,405.00			
06/11/2020	Plot B29	Plot Purchases and Ashes - Dobbs		£475.00							£475.00
06/11/2020	Plot A48	Headstone - Marris		£42.00					£42.00		
06/11/2020	B29	Headstone - Dobbs		£126.00					£126.00		
06/11/2020	B27 & B28	Plot Purchase Abbs and Dobbs		£630.00							£630.00
18/03/2020	HMRC	VAT Return		£986.61	£986.61						
		Cheque		£80.00					£80.00		
30/03/2021		Spring in Bloom Grant		£500.00				£500.00			
	End of Financial Year										
		TOTALS		£36,519.61	£986.61	£25,000.00	£916.00	£7,680.00	£752.00	£0.00	£1,185.00
					£36,519.61						
		OPENING BALANCE		£16,199.73							
		Receipts		£36,519.61							
		Expenses		£26,936.31							
		Balance		£25,783.03							
		uncleared cheque									
		Bank Statement		£25,783.03							
		Actual		£25,783.03							
				£0.00							

Payments

Date	Details	Ref	C	Total	VAT	Clerk Wages Parish	Travel/ Expenses Parish	Grants	Cemetery Registrar Wages	Parish General Admin	Groundworks Parish	Section 137	Cemetery	Professional Fee/membership
01/04/2020	Barnetby In Bloom - Expenses		c	£70.88	£11.81							£59.07		
	Barnetby In Bloom - Expenses		c	£9.95	£1.66							£8.29		
	Barnetby In Bloom - Expenses		c	£74.43	£12.41							£62.02		
	SLCC - Clerk Membership	223962	c	£117.00										£117.00
	HMRC - PAYE		c	£253.20		£253.20								
	Postage Stamps		c	£13.68						£13.68				
	J Pitt - Wages		c	£60.12					£60.12					
	R Reddin - Wages		c	£277.52		£277.52								
	R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
01/05/2020	HP Instant Ink - Printing (March 20)		c	£7.99						£7.99				
	HP Instant Ink - Printing (April 20)		c	£4.45						£4.45				
	Vodafone (May 20)	BS-427918966	c	£8.16	£1.36					£6.80				
	Vodafone (April 20)	BS-421893019	c	£8.16	£1.36					£6.80				
	Vodafone (March 20)	BS-415825768	c	£7.90	£1.31					£6.59				
	Zurich Insurance	44280387	c	£1,347.46										£1,347.46
	ICO - Data Protection Licence	Z3159722	c	£40.00										£40.00
	J Pitt - Wages		c	£60.12					£60.12					
	R Reddin - Wages		c	£277.52		£277.52								
	R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
01/06/2020	Vodafone (June 2020)	BS-433999419	c	£8.16	£1.36					£6.80				
	HP Instant Ink (June 2020)		c	£3.49						£3.49				
	CPRE - Best Kept Village Entry		c	£40.00								£40.00		
	Barnetby In Bloom - Expenses		c	£93.28	£15.55							£77.73		
	Postage Stamps		c	£3.80						£3.80				
	Postage Costs		c	£1.40						£1.40				
	Church Hall - Meeting Hire		c	£220.00								£220.00		
	JB Rural	JB323	c	£18.00	£3.00						£15.00			
	JB Rural	JB312	c	£224.00	£37.33						£186.67			
	JB Rural	JB307	c	£245.00	£40.83						£204.17			
	JB Rural	JB288	c	£18.00	£3.00						£15.00			
	JB Rural	JB289	c	£449.00	£74.83						£374.17			
	JB Rural	JB291	c	£108.00	£18.00						£90.00			
	JB Rural	JB290	c	£325.00	£54.17						£270.83			
	J Pitt - Wages		c	£60.12					£60.12					
	R Reddin - Wages		c	£277.52		£277.52								
	R Reddin - Expenses and WFH Allowance		c	£32.40			£32.40							
01/07/2020	Vodafone (July 2020)		c	£8.16	£1.36					£6.80				
	HP Instant Ink (July 2020)		c	£3.49						£3.49				
	Barnetby In Bloom - Competition Prizes		c	£205.00								£205.00		
	Barnetby In Bloom - Expenses		c	£52.91	£8.80							£44.11		
	Barnetby In Bloom - Top Soil		c	£44.00	£7.33								£36.67	
	B Brooks - Internal Audit	BLWPC 0720	c	£250.00										£250.00
	HMRC - PAYE	Mth 1 - 3	c	£253.00		£253.00								
	JB Rural	JB347	c	£18.00	£3.00						£15.00			
	JB Rural	JB346	c	£224.00	£37.33						£186.67			
	JB Rural	JB 345	c	£50.00	£8.33						£41.67			
	JB Rural	JB 330	c	£50.00	£8.33						£41.67			
	J Pitt - Wages		c	£60.12					£60.12					
	R Reddin - Wages		c	£277.52		£277.52								
	R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
01/08/2020	Vodafone (Aug 2020)	BS-466137955	c	£8.16	£1.36					£6.80				
	HP Instant Ink (Aug 20)		c	£3.49	£0.58					£2.91				
	JB Rural	JB379	c	£70.00	£11.67						£58.33			
	JB Rural	JB384	c	£325.00	£54.17						£270.83			
	JB Rural	JB385	c	£108.00	£18.00						£90.00			
	JB Rural	JB 387	c	£18.00	£3.00						£15.00			
	JB Rural	JB388	c	£224.00	£37.33						£186.67			
	J Pitt - Wages		c	£60.12					£60.12					
	R Reddin - Wages		c	£277.52		£277.52								
	R Reddin - Expenses and WFH Allowance		c	£32.40			£32.40							
01/09/2020	Zoom Conferencing	INV40430324	c	£14.39	£2.40					£11.99				
	Barnetby Rec Field - Maintainence Grant		c	£5,000.00				£5,000.00						
	Vodafone (Sept 2020)	BS-452130660	c	£8.16	£1.36					£6.80				
	HP Instant Ink (Sept 2020)		c	£7.99	£0.58					£7.41				
	JB Rural	JB420	c	£50.00	£8.33						£41.67			
	JB Rural	JB458	c	£70.00	£11.67						£58.33			
	JB Rural	JB423	c	£18.00	£3.00						£15.00			
	JB Rural	JB422	c	£224.00	£37.33						£186.67			
	J Pitt - Wages		c	£70.00					£70.00					
	R Reddin - Wages		c	£323.24		£323.24								
	R Reddin - Expenses and WFH Allowance		c	£32.40			£32.40							
01/10/2020	HMRC - PAYE	Mth 4 - 6	c	£267.20		£267.20								
	Zoom Conferencing	INV45589405	c	£14.39	£2.40					£11.99				
	Vodafone (Oct 2020)		c	£8.16	£1.36					£6.80				
	HP Instant Ink (Oct 2020)		c	£7.99	£0.58					£7.41				
	Microphone for Zoom Calls	2444309	c	£29.99						£29.99				
	JB Rural	JB 398	c	£50.00	£8.33						£41.67			
	JB Rural	JB 483	c	£50.00	£8.33						£41.67			
	JB Rural	JB 523	c	£70.00	£11.67						£58.33			
	JB Rural	JB 510	c	£325.00	£54.17						£270.83			
	JB Rural	JB 471	c	£18.00	£3.00						£15.00			
	JB Rural	JB 503	c	£108.00	£18.00						£90.00			
	J Pitt - Wages		c	£61.80					£61.80					
	R Reddin - Wages		c	£285.04		£285.04								
	R Reddin - Expenses and WFH Allowance		c	£46.80			£46.80							
01/11/2020	Postage Stamps		c	£4.56						£4.56				
	Zoom Conferencing	INV50944819	c	£14.39	£2.40					£11.99				
	Vodafone (Nov 2020)	BS-463857721	c	£8.16	£1.36					£6.80				
	HP Instant Ink (Nov 2020)		c	£7.99	£0.58					£7.41				
	TSO - Website Hosting	6082439	c	£40.00						£40.00				
	JB Rural	JB 543	c	£50.00	£8.33						£41.67			
	JB Rural	JB 544	c	£150.00	£25.00						£125.00			
	JB Rural	JB 569	c	£70.00	£11.67						£58.33			
	J Pitt - Wages		c	£61.80					£61.80					
	R Reddin - Wages		c	£285.04		£285.04								
	R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
01/12/2020	Barnetby Community Club - Roundabout	1059	c	£553.00								£553.00		
	PKF Littlejohn - External Audit	SB20202834	c	£240.00	£40.00									£200.00
	Royal British Leigion - Poppy Appeal	HCH08	c	£100.00								£100.00		
	Zoom Conferencing	INV56358914	c	£14.39	£2.40					£11.99				
	Vodafone (dec 2020)		c	£8.16	£1.36					£6.80				
	JB Rural	JB 472	c	£224.00	£37.33						£186.67			
	HP Instant Ink (Dec 2020)		c	£9.99	£0.58					£9.41				
	J Pitt - Wages		c	£61.80					£61.80					
	R Reddin - Wages		c	£285.24		£285.24								
	R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							

	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
111														01/01/2021	R Reddin - Wages		c	£285.24		£285.24								
112															R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
113															J Pitt - Wages		c	£61.80					£61.80					
114															HP Instant Ink (Jan 2021)		c	£9.99	£0.58					£9.41				
115															Vodafone (Jan 2021)		c	£7.89	£1.32					£6.57				
116															Zoom Conferencing	INV61824506	c	£14.39	£2.40					£11.99				
117															PAYE Mth 7 - 9		c	£260.00		£260.00								
118														01/02/2021	R Reddin - Wages		c	£285.24		£285.24								
119															R Reddin - Expenses and WFH Allowance		c	£18.00			£18.00							
120															J Pitt - Wages		c	£61.80					£61.80					
121															HP Instant Ink (Feb 2021)		c	£3.49						£3.49				
122															Vodafone (Feb 2021)	BS-478977940	c	£7.89	£1.32					£6.57				
123															Zoom Conferencing	INV67534282	c	£14.39	£2.40					£11.99				
124															Broxap - New Parish Benches	INV271077	c	£1,776.00	£296.00						£1,480.00			
125														01/03/2021	R Reddin - Wages		c	£285.24		£285.24								
126															R Reddin - Expenses and WFH Allowance		c	£61.20			£61.20							
127															J Pitt - Wages		c	£61.80					£61.80					
128															HP Instant Ink (March 2021)		c	£9.99						£9.99				
129															Vodafone (March 2021)	BS-483482693	c	£7.89	£1.32					£6.57				
130															Zoom Conferencing	INV73078710	c	£14.39	£2.40					£11.99				
131															Chairmans Allowance		c	£250.00								£250.00		
132															ROSPA - Play Equipment Inspection	53576	c	£474.00	£79.00									£395.00
133															Boards Direct - Parish Noticeboard	152710	c	£1,188.00	£198.00						£990.00			
134															JB Rural - Installation of Benches	JB658	c	£720.00	£120.00						£600.00			
135														28/03/2021	Ambreol - BIB Planter	20343	c	£855.60	£142.60						£713.00			
136															Zurich Insurance	44280387	c	£1,347.46										£1,347.46
137															R Reddin - Bench Plaque		c	£8.95						£8.95				
138														21/03/2021	Barnetby Rec Field - Maintainence Grant		c	£2,000.00				£2,000.00						
139																												
140																												
141																												
142															END OF FINANCIAL YEAR													
143																												
144															TOTALS			£26,936.31	£1,629.43	£4,455.28	£331.20	£7,000.00	£741.40	£350.67	£7,075.52	£1,619.22	£36.67	£3,696.92
145																			£26,936.31									
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