

RPC Accounts 2020/21

DETAILS		RECEIPT						PAYMENTS																TOTAL			TOTAL		
Date	Description	Ref	Precept	Grant	Bank Interest	VAT	Other	Transfers to savings Account	Transfers to Main Account	TOTAL	Staff Costs	Associated Staff Costs			Training	Insurance	Grounds Maintenance & Repairs	Grounds Maintenance	Website / IT	Office Costs	Membership	517 Grants & Donations	Other	TOTAL	VAT	Transfers from Main Account	Transfers from Savings account	BALANCE	
	Notes		INT									Home Working Allowances	Travel Costs	HMRC Tax				Flower Beds	Verges & PROW	Play Area	Churchyard	Other							
01/04/2020	Opening Balance - Current																											£ 937.91	
01/04/2020	Opening Balance - Savings																											£ 28,034.64	
01/04/2020	Opening Balance - Total																											£ 28,952.55	
02/04/2020	Npower	DD																										£ 28,952.55	
06/04/2020	Natasha Wick - Clerk wages	BP									£ 192.61																	£ 28,952.55	
21/04/2020	NLC - Precept	CR		£ 12,500.00							£ 12,500.00																	£ 28,952.55	
21/04/2020	NLC - Grant	CR		£ 663.00							£ 663.00																	£ 28,952.55	
28/04/2020	Transfer	Trans									£ 1,116.56																	£ 29,166.69	
28/04/2020	Vision ICT - e-mail hosting Apr 2020 - Mar 2021	Inv 10938									£ 19.80									£ 19.80								£ 29,166.69	
28/04/2020	ENNLCA - Membership	Inv 51825									£ 309.06									£ 309.06								£ 29,166.69	
28/04/2020	Zurich - Insurance	Inv 4439022									£ 657.65										£ 657.65							£ 28,311.85	
28/04/2020	Clr Judy Brown - Flowerbeds	BP									£ 47.38																	£ 28,174.18	
01/05/2020	Transfer	Trans									£ 2,000.00																	£ 28,174.18	
01/05/2020	CGM Group - March	Inv 228533									£ 699.20																	£ 28,174.18	
06/05/2020	Natasha Wick - Clerk wages	BP									£ 176.21																	£ 27,422.70	
11/05/2020	Clr Lynn Walwright - Noticeboard	Receipts = £315.90 Paid £1334.30									£ 315.90																	£ 27,251.49	
Correction	Balance to payment made	Correction e-mail from LW									£ 18.40																	£ 26,935.59	
01/06/2020	CPRE	BP									£ 25.00																	£ 26,910.19	
01/06/2020	Vision ICT - Website hosting Aug 2020 - Jul 2021	Inv 11455									£ 150.00																	£ 26,821.19	
01/06/2020	CGM Group - April	Inv 229268									£ 699.20																	£ 26,721.19	
05/06/2020	Bank Interest Received	CR			£ 14.63																							£ 25,721.19	
06/06/2020	Natasha Wick - Clerk wages	BP									£ 176.21																	£ 25,644.99	
30/06/2020	Natasha Wick - Clerk wages	BP									£ 176.21																	£ 25,866.78	
30/06/2020	Clr Lynn Walwright - Flowerbeds & Maintenance	BP									£ 13.67																	£ 25,699.57	
26/06/2020	ICD - Data Protection Fee	DD									£ 35.00																	£ 25,555.90	
30/06/2020	NLC - Grass Cutting Grant	CR		£ 4,166.00							£ 4,166.00																	£ 28,321.90	
30/06/2020	Transfer	Trans									£ 2,180.61																	£ 29,687.90	
03/07/2020	CGM Group - May, June & Churchyard	Inv 229902, 230109, 230844									£ 1,398.40																	£ 29,687.90	
	Correction to amount paid £5.90	Receipts = £1,470.40 Paid £1,476.30									£ 5.90																	£ 29,687.90	
11/07/2020	CPRE Best Kept Village Refund	BP					£ 25.00				£ 25.00																	£ 29,687.90	
15/07/2020	HMRC	BP									£ 351.60																	£ 29,687.90	
16/07/2020	HMRC	BP									£ 234.40																	£ 29,687.90	
20/07/2020	Transfer	Trans									£ 1,000.00																	£ 29,687.90	
21/07/2020	CPRE Membership Fees	DD Confirmation									£ 36.00																	£ 29,687.90	
28/07/2020	Transfer	Trans									£ 1,000.00																	£ 29,687.90	
28/07/2020	CGM - Churchyard April (£5.90 Overpayment Deducted)	Inv 229691									£ 66.10																	£ 29,687.90	
28/07/2020	Brian Brooks - Internal Audit	Inv 0720									£ 325.00																	£ 29,687.90	
28/07/2020	Clr J Brown - Gardening Group	BP									£ 68.95																	£ 29,687.90	
28/07/2020	Holly Hanson - Clerk Wages & Expenses	BP									£ 127.55	£ 36.00	£ 27.90															£ 29,687.90	
06/08/2020	NPower	DD									£ 92.57																	£ 29,687.90	
07/08/2020	Transfer	Trans									£ 1,500.00																	£ 29,687.90	
07/08/2020	CGM - Verges & PROW - July	Inv 231571									£ 699.20																	£ 29,687.90	
07/08/2020	CGM - Churchyard June 1	Inv 231809									£ 72.00																	£ 29,687.90	
07/08/2020	Kyante - Website Build and Host	Inv 6997									£ 390.35																	£ 29,687.90	
14/08/2020	Transfer	Trans									£ 22,000.00																	£ 29,687.90	
14/08/2020	Sutcliffe Play - New Playground Equipment	OPH115843									£ 7,422.87																	£ 29,687.90	
15/08/2020	Sutcliffe Play - New Playground Equipment	OPH115809a									£ 10,000.00																	£ 29,687.90	
16/08/2020	Sutcliffe Play - New Playground Equipment	OPH115809b									£ 4,776.64																	£ 29,687.90	
20/08/2020	CGM - Churchyard - June 2	Inv 232030									£ 72.00																	£ 29,687.90	
04/09/2020	NLC - SSE Playground Grant	CR		£ 10,000.00							£ 10,000.00																	£ 29,687.90	
04/09/2020	Bank Interest Received	CR		£ 0.82							£ 0.82																	£ 29,687.90	
15/09/2020	CGM - Verges & PROW - August	Inv 232320									£ 699.20																	£ 29,687.90	
03/10/2020	CGM - Churchyard August	Inv 233693									£ 72.00																	£ 29,687.90	
15/09/2020	HMRC - P32 - 06/03/2020 - 05/04/2020	391PC00832502012									£ 0.48																	£ 29,687.90	
15/09/2020	HMRC - P32 - 06/07/2020 - 05/08/2020	391PC00832502010									£ 151.40																	£ 29,687.90	
15/09/2020	HMRC - P32 - 06/08/2020 - 05/09/2020	391PC008325020105									£ 14.52																	£ 29,687.90	
15/09/2020	NLC - Grass Cutting Grant plus Cost of Damaged Bench	CR		£ 4,166.00			£ 513.00				£ 4,679.00																	£ 29,687.90	
18/09/2020	NLC - Playground Inspection	BP									£ 114.00																	£ 29,687.90	
18/09/2020	HMRC - P32	BP									£ 214.00																	£ 29,687.90	
18/09/2020	CGM	Inv 233126																											