LITTLE CAWTHORPE - INCOME & EXPENDITURE 2020/21

Date	Chq No	Descpt'n	Clerks Salary	Paye	Clerks Exp	Stationery	Gen. Admin	Village Churchyard	Village Improvements	Council Expenses	Council Services	Grants S137/Donations	VAT	Total
01/04/20	306	Cancelled -Cheque lost in post				0.00								0.00
06/04/20	307	Post Off/Bargin Buys-Stamps/Envelopes					26.20							26.20
06/04/20	308	R Taylor - Accountancy					60.00							60.00
06/04/20	309	BHIB Ins. Ltd - Insurance					328.66							328.66
26/05/20	310	Mrs J L Gay - Clerks Salary	286.00											286.00
03/06/20	311	L&LCCC-Yellow Pages										60.00		60.00
01/07/20	312	R Taylor - Pension Redeclaration					10.00							10.00
01/07/20	313	Mrs J L Gay - Clerks Salary	286.00											286.00
03/09/20	D/D	Open Spaces-Subscription					45.00							45.00
09/09/20	314	Mrs J L Gay - Clerk Salary + Backdated Pay	459.84											459.84
09/09/20	315	Legbourne Church - Grasscutting Donation										200.00		200.00
14/09/20	FP	HMRC - PAYE		43.00										43.00
24/09/20	316	Memorial Benches - Bench & Plaque							358.29				71.66	429.95
11/11/20	317	Mrs J L Gay - Clerks Salary	343.88											343.88
03/12/20	FP	HMRC - PAYE (over-paid by £28.60 was £14.40)		43.00										43.00
09/01/21	318	Mrs J L Gay - Clerks Salary	344.08											344.08
03/12/20	319	N Cullingford - Beck/path various works							5443.96					5443.96
10/03/21	320	Mrs J L Gay - Clerks Salary	343.88											343.88
			2,063.68	86.00	0.00	0.00	469.86	0.00	5,802.25	0.00	0.00	260.00	71.66	8,753.45
								Check Sum =		OK	8753.45			

INCOME

Account No: [redacted]

Date	Descpt'n	Stat No	Amount
####/###	B/fwd		4,972.96
####/###	Precept		3,500.00
####/###	LCC Grant		1,050.00
####/###	ELDC Grant		600.00
		Income	10,122.96
		Expenditure	8,753.45
	Total C/fwd		**£1,369.51**

Statement of Account 2020/21

Income	Bal B/F		£4,972.96	**Expenditur**	Clerks Salary	2063.68
	Precept		£3,500.00		HMRC-PAYE	86.00
	Grant		£1,650.00		Insurance	328.66
	VAT Refund		£0.00		Gen. Admin.	70.00
					Post/Stat	26.20
					Subs	45.00
	Total		£10,122.96		Audit Fee	0.00
					Improvements	5802.25
		Income	**£10,122.96**		S137 Donations	260.00
		Expenditure	**£8,753.45**		VAT	71.66
		BALANCE C/F	**£1,369.51**		**Total**	**£8,753.45**