

Accounts 2020 / 21

2020 / 21 RECEIPTS			
01/04/2020	Balance Brought Forward from 2019/20		£6,744.77
30/04/2020	NFDC	Precept	3,705.00
28/09/2020	NFDC	Precept	3,705.00
04/01/2020	HMRC	Vat Refund	2,018.88
04/01/2020	Future Farms	All calls for FY2020	10.57
18/01/2020	NFDC	Covid 19 1 off payment	296.00
17/02/2021	PCC Martin	Clock servicing - 50% contribution	705.82
26/02/2021	SSE	Wayleave	21.08
10/03/2021	PCC Martin		120.50
16/03/2021	Hampshire County Council	Cllr Heron grant towards SID	500.00
17/03/2021	Mrs H A Donovan	Cllr Donovan - coffee morning proceeds	130.00
Total Receipts			£11,212.85
			£17,957.62

2019 / 20	PAYMENTS	NET	VAT	TOTAL	S.137 CHEQUE NO	MINUTE REF
08/04/2020	Plusnet	Broadband & calls	19.64	3.93	23.57	
04/05/2020	HALC	Annual subscription	234.21		234.21	
04/05/2020	Amazon	Resilience equipment	356.94	71.39	428.33	356.94
04/05/2020	Evacusafe UK Ltd	Stair chair - resilience equipment	322.05	64.41	386.46	322.05
04/05/2020	L. Pope	Clerk's salary	612.00		612.00	
11/05/2020	Plusnet	Broadband & calls	19.95	3.99	23.94	
19/05/2020	Came & Co	Annual insurance	349.21		349.21	
19/05/2020	L. Pope	Clerk's salary	136.00		136.00	
08/06/2020	Plusnet	Broadband & calls	19.50	3.90	23.40	
15/06/2020	L. Pope	Clerk's salary	272.00		272.00	
30/06/2020	Playsafety Ltd	Annual RoSPA inspection	94.80		94.80	
30/06/2020	Do The Numbers Ltd	Annual audit	160.00		160.00	
08/07/2020	Plusnet	Broadband & calls	19.81	3.96	23.77	
13/07/2020	L. Pope	Clerk's salary	272.00		272.00	
10/08/2020	Plusnet	Broadband & calls	19.44	3.89	23.33	
10/08/2020	L. Pope	Clerk's salary	272.00		272.00	
12/08/2020	Smith of Derby	Clock repair / service	241.00	48.20	289.20	
01/09/2020	Longford Estate	Bustard Pond rental	5.00		5.00	
07/09/2020	L. Pope	Clerk's salary	272.00		272.00	
08/09/2020	Plusnet	Broadband & calls	18.99	3.80	22.79	
21/09/2020	Net World Sports	Football posts x 2	525.78	105.16	630.94	525.78
05/10/2020	L. Pope	Clerk's salary	272.00		272.00	
08/10/2020	Plusnet	Broadband & calls	23.59	4.72	28.31	
09/10/2020	Information Commissioner	Data Protection registration	35.00		35.00	
26/10/2020	L. Pope	Clerk's expenses - Zoom subs Sep/Oct	28.78		28.78	
26/10/2020	M. Hooper	Grass cutting & sundry tasks 2020	2240.00	448.00	2688.00	
02/11/2020	L. Pope	Clerk's salary	272.00		272.00	
09/11/2020	Plusnet	Broadband & calls	7.26	1.45	8.71	
30/11/2020	L. Pope	Clerk's salary	272.00		272.00	
08/12/2020	Plusnet	Broadband & calls	18.16	3.63	21.79	
14/12/2020	L. Pope	Zoom	14.39		14.39	
14/12/2020	All Saints Church	50% of Church yard grass	224.00		224.00	
29/12/2020	L. Pope	Clerk's salary	272.00		272.00	
11/01/2020	Plusnet	Broadband & calls	18.00	3.60	21.60	
29/01/2021	L. Pope	Clerk's salary - final payment to 31/12/20	29.14		29.14	
01/02/2021	C. Finnie	Clerk's salary	272.00		272.00	
08/02/2021	Plusnet	Broadband & calls	18.70	3.74	22.44	
08/02/2021	C. Finnie	Clerk's salary - final payment to 08/02/21	136.00		136.00	
09/03/2021	Plusnet	Broadband & calls	18.74	3.75	22.49	
09/03/2021	SG Manufacturing Ltd	SID purchase	1800.00	360.00	2160.00	
ExpenditureTotals			£10,214.08	£993.90	£11,355.60	£1,204.77

Bank Reconciliation 31/03/2021

Balance Brought Forward (1st April 2	£6744.77 + £750 unrepresented chq written back	£7,494.77
Receipts		11,212.85
Total		18,707.62
Less Total expenditure		11,355.60
Balance represented by cashbook		£7,352.02
Balance in current account 00649796 @ 31/03/21		£7,352.02