

ALDWINCLE PARISH COUNCIL ACCOUNTS 2020-21

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>DATE:</u> 17.05.21	<u>VAT Elim't</u>
Opening Balance						£0.00
28.04.20 50% of Precept						£0.00
18.05.20 NCALC Annual subscription		£255.18	200070	LGA 1972 s.143		£0.00
18.05.20 Francis Hale 3x invoices		£350.00	200071	Various		£0.00
29.06.20 R Reed quarterly account		£317.37	200075	LGA 1972 s. 112		£0.00
29.06.20 Francis Hale 3x invoices		£310.00	200077	Various		£0.00
07.08.20 Haven Power		£147.99		D/D PGA 1953 s.3		£7.04
07.09.20 Came & Co.		£1,342.77	200080	LGA 1972 s.143		£0.00
07.09.20 R Reed quarterly account		£313.05	200082	LGA 1972 s.112		£0.00
07.09.20 Francis Hale 3x invoices		£300.00	200083	Various		£0.00
29.09.20 50% of Precept						£0.00
19.10.20 Francis Hale 3x invoices		£300.00	200086	Various		£0.00
30.11.20 Francis Hale		£200.00	200087	Various		£0.00
11.01.21 R Reed quarterly account		£462.77	200090	LGA 1972 s.112		£0.00
22.02.21 PDBF(Glebe A/C)		£200.00	200093	Various		£0.00
29.03.21 R Reed quarterly account		£351.98	200099	LGA 1972 s.112		£0.00
Total to date		£4,851.11				£7.04