

ALDWINCLE PARISH COUNCIL ACCOUNTS 2020-21**DATE: 17.05.21**

| | <u>Receipts</u> | <u>Expenditure</u> | <u>Cheque No.</u> | <u>Regulation</u> | <u>VAT Elim't</u> |
|--|------------------|--------------------|-------------------|-------------------|-------------------|
| Opening Balance | £8,238.05 | | | | £0.00 |
| 24.04.20 Haven Power | | £8.92 | D/D | PGA 1953 s.3 | £0.42 |
| 28.04.20 50% of Precept | £5,100.00 | | | | £0.00 |
| 18.05.20 E.ON Street light maintenance | | £51.11 | 200069 | PGA 1953 s.3 | £8.52 |
| 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 |
| 18.05.20 Ian Arnott Int. Audit | | £75.00 | 200072 | LGA 1972 s.143 | £0.00 |
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| 06.07.20 Aldwincle PCC | | £1.00 | S/O | | £0.00 |
| 15.07.20 Haven Power | | £72.77 | D/D | PGA 1953 s.3 | £3.46 |
| 29.06.20 HMRC PAYE | | £76.40 | 200074 | LGA 1972 s. 112 | £0.00 |
| 29.06.20 R Reed quarterly account | | £317.37 | 200075 | LGA 1972 s. 112 | £0.00 |
| 29.06.20 Rushton Parish Council | | £29.98 | 200076 | LGA 1972 s. 143 | £0.00 |
| 29.06.20 Francis Hale 3x invoices | | £310.00 | 200077 | Various | £0.00 |
| 29.06.20 Rotal British Legion | | £18.50 | 200078 | LGA 1972 s.137 | £0.00 |
| 07.08.20 Haven Power | | £147.99 | D/D | PGA 1953 s.3 | £7.04 |
| 17.08.20 Haven Power | | £75.22 | D/D | PGA 1953 s.3 | £3.08 |
| 07.09.20 E.ON Street light maintenance | | £51.11 | 200079 | PGA 1953 s.3 | £8.52 |
| 07.09.20 Came & Co. | | £1,342.77 | 200080 | LGA 1972 s.143 | £0.00 |
| 07.09.20 HMRC PAYE | | £76.60 | 200081 | LGA 1972 s.112 | £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 |
| 15.09.20 Haven Power | | £75.22 | D/D | PGA 1953 s.3 | £3.58 |
| 29.09.20 50% of Precept | £5,100.00 | | | | £0.00 |
| 15.10.20 Haven Power | | £72.77 | D/D | PGA 1953 s.3 | £3.46 |
| 16.10.20 ICO | | £35.00 | D/D | GDPR 2018 | £0.00 |
| 19.10.20 R Blakeman | | £28.80 | 200084 | LGA 1972 s.111 | £4.80 |
| 19.10.20 E.ON Street light maintenance | | £51.11 | 200085 | PGA 1953 s.3 | £8.52 |
| 19.10.20 Francis Hale 3x invoices | | £300.00 | 200086 | Various | £0.00 |
| 16.11.20 Haven Power | | £75.22 | D/D | PGA 1953 s.3 | £3.58 |
| 30.11.20 Francis Hale | | £200.00 | 200087 | Various | £0.00 |
| 15.12.20 Haven Power | | £72.77 | D/D | PGA 1953 s.3 | £3.46 |
| 11.01.21 E.ON Street light maintenance | | £51.11 | 200088 | PGA 1953 s.3 | £8.52 |
| 11.01.21 HMRC PAYE | | £83.20 | 200089 | LGA 1972 s.112 | £0.00 |

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| 11.01.21 | R Reed quarterly account | £462.77 | 200090 LGA 1972 s.112 | £0.00 |
| 11.01.21 | R Blakeman | £43.20 | 200091 Various | £7.20 |
| 15.01.21 | HG Watts & Son | £58.00 | 200092 LGA 1972 s.137 | £0.00 |
| 18.01.21 | Haven Power | £74.96 | D/D PGA 1953 s.3 | £3.57 |
| 15.02.21 | Haven Power | £75.22 | D/D PGA 1953 s.3 | £3.58 |
| 22.02.21 | PDBF(Glebe A/C) | £200.00 | 200093 Various | £0.00 |
| 22.02.21 | Wicksteed Leisure Ltd | £72.00 | 200094 Various | £12.00 |
| 22.02.21 | Lynda Nicholas | £15.00 | 200095 Various | £0.00 |
| 01.03.21 | Aldwinkle Church Village Hall Rent | £1.00 | SO | £0.00 |
| 15.03.21 | Haven Power | £67.88 | D/D PGA 1953 s.3 | £3.24 |
| 29.03.21 | R Blakeman | £7.80 | 200096 Various | £1.30 |
| 29.03.21 | St. Monica Trust Landlord Account | £10.00 | 200097 Various | £0.00 |
| 29.03.21 | HMRC PAYE | £78.80 | 200098 LGA 1972 s.112 | £0.00 |
| 29.03.21 | R Reed quarterly account | £351.98 | 200099 LGA 1972 s.112 | £0.00 |
| 29.03.21 | R Blakeman | £29.95 | 200100 LGA 1972 s.133 | £0.00 |
| Total to date | | £18,438.05 | £6,466.73 | £97.85 |

Closing balance **£11,971.32**

Cheque Nos. 200091, and 200096 to 200100 not presented by year end 31.03.21. Total £521.73

Defibrillator Fund

| <u>Income</u> | <u>Payments</u> |
|-----------------|-------------------------|
| £807.06 Cheques | |
| £125.00 Cash | |
| | £380.00 BHF |
| | £32.94 Welmedical |
| | £47.88 Pads |
| | £11.94 Battery carriage |
| | £37.14 Pads |
| | £172.90 Battery |
| | £43.20 Pads |
| £932.06 | £726.00 |
| Balance | £206.06 |