

## Accounts for April/Year End 2021

Date	Cheq No	Payee	Details	Statement Check	Clerks Salary	Clerk's Tax deductions	Administration	Ground / Property Maintenance Training	Section 137 BKV	BKV Material	VAT	Total
22/5/20	692	ERNLLCA	Subscription	Y			£310.05					
22/5/20	693	Blow Abbott	Admin	Y			£20.16					
22/5/20	694	J Truepenny	Wages	Y	365.32							
29/6/20	695	J Truepenny	Wages	Y	122.64							
24/7/20	716	Vision ITC	Website	Y			£171.60					
24/7/20	717	Blow Abbott	Wage Admin	Y			£20.16					
24/7/20	718	HMRC	PAYE	Y		£10.00						
24/7/20	719	J Truepenny	Wages	Y	£124.44							
24/7/20	721	Howsham Gard	Grant	Y					£440.00			
24/7/20	723	CCHPCC	Grant	Y					£305.00			
28/7/20	724	Village Hall & P	Grant	Y					£330.00			
28/7/20	725	Village Hall Ma	Grant	Y					£2,500.00			
2/9/20	726	J Truepenny	Wages	Y	£122.64							
2/9/20	727	HMRC	PAYE	C		£14.80						
15/10/20	728	J Truepenny	Wages	Y	£124.44							
28/7/20	724	CCH Village Hal	Grant	Y					£330.00			
5/12/20	729	J Truepenny	Wages	Y	£143.06							
5/12/20	730	J Truepenny	Wages	Y	£127.20							
5/12/20	731	Blow Abbott	Wage Admin	Y			£20.16					
18/2/21	732	J Truepenny	Wages	Y	£381.80							
18/2/21	733	Blow Abbott	Wage Admin	N			£20.16					
18/2/21	734	Zurich	Insurance	Y			£328.79					
<b>Total Expenditure Y to D</b>					<b>£1,511.5</b>	<b>£10.00</b>	<b>£891.08</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£3,905.0</b>	<b>£0.00</b>	<b>£6,317.6</b>

### Reconciliation

Account Balance as at 01.04.20 **£9,857.20**

Add Receipts NLC Precept **£8,444.00**

VAT Repayment **£0.00**

Total Income **£18,444.00**

Total Income Plus Starting Balance **£18,301.00**

Deduct Payments **£6,317.62**

Balance **£11,983.58**

Prepared J. Truepenny RFO

Bank Reconciliation 5th March **£12,312.74**

Approved Cllr Heath Chairman

Unpresented cheques **£0.00**

Payments **£0.00**

£0.00

Date: 21/4/21

**Working Balance £12,312.74**