

Boxford Parish Council Financial Year 2020/21

Boxford Parish Council - Current Account

Opening Balance 01/04/2020 1083.19

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance
Uncashed Cheques							
30/03/2020	AD Clark Mowing		100391			£ 991.06	
14/04/2020	Transfer	BACS		£ 1,000.00			£ 2,083.19
16/04/2020	Bus Shelter Cleaning	BACS				£ 23.00	£ 2,060.19
28/04/2020	Clerk Wages	SO				£ 147.80	£ 1,912.39
28/04/2020	AD Clark Mowing	SO				£ 508.37	£ 1,404.02
18/05/2020	WBC Election Costs		100392			£ 75.00	£ 1,329.02
18/05/2020	D R Weller Audit Fee		100393			£ 40.00	£ 1,289.02
19/05/2020	GW Shelter Solutions		100394			£ 444.00	£ 845.02
25/05/2020	BALC	BACS				£ 118.32	£ 726.70
25/05/2020	Transfer			£ 2,000.00			£ 2,726.70
28/05/2020	Clerk Wages					£ 147.60	£ 2,579.10
28/05/2020	AD Clark Mowing					£ 508.33	£ 2,070.77
19/06/2020	Clerk Expenses	BACS				£ 68.34	£ 2,002.43
22/06/2020	ICO Renewal	DD				£ 35.00	£ 1,967.43
25/06/2020	HMRC Q1 PAYE	BACS				£ 110.60	£ 1,856.83
28/06/2020	Clerk Wages	SO				£ 147.80	£ 1,709.03
28/06/2020	AD Clark Mowing	SO				£ 508.33	£ 1,200.70
03/07/2020	Bus Shelter Cleaning	BACS				£ 23.00	£ 1,177.70
06/07/2020	Transfer			£ 1,500.00			£ 2,677.70
06/07/2020	Autela Q1 Payroll	BACS				£ 60.24	£ 2,617.46
28/07/2020	Clerk Wages	SO				£ 147.60	£ 2,469.86
28/07/2020	AD Clark Mowing	SO				£ 508.33	£ 1,961.53
01/08/2020	PCC Mowing Contribution				£ 737.10		£ 2,698.63
28/08/2020	Clerk Wages	SO				£ 147.60	£ 2,551.03
28/08/2020	AD Clark Mowing	SO				£ 508.33	£ 2,042.70
11/09/2020	Transfer - CIL Funds			£ 1,550.00			£ 3,592.70
11/09/2020	Transfer			£ 1,500.00			£ 5,092.70
28/09/2020	clerk Wages	SO				£ 147.80	£ 4,944.90
28/09/2020	AD Clark Mowing	SO				£ 508.33	£ 4,436.57
28/09/2020	HMRC Q2 PAYE	BACS				£ 110.80	£ 4,325.77
25/09/2020	VHC Mowing Contribution				1249.84		£ 5,575.61
11/09/2020	West Berkshire Libraries	100395				£ 135.00	£ 5,440.61
	CANCELLED	100396					£ 5,440.61
17/10/2020	Merko Woodchip for Playground from CIL	100397				£ 1,620.00	£ 3,820.61
19/10/2020	Bus Shelter Cleaning	BACS				£ 23.00	£ 3,797.61
28/10/2020	Clerk Wages	SO				£ 147.60	£ 3,650.01
28/10/2020	AD Clark Mowing	SO				£ 508.33	£ 3,141.68
02/11/2020	The Royal British Legion	100398				£ 50.00	£ 3,091.68
09/11/2020	Autela July to October payroll	100399				£ 71.52	£ 3,020.16
09/11/2020	Information Board Materials	100400				£ 600.00	£ 2,420.16
12/11/2020	Transfer			£ 1,300.00			£ 3,720.16
28/11/2020	Clerk Wages	SO				£ 147.80	£ 3,572.36
28/11/2020	AD Clark Mowing	SO				£ 508.33	£ 3,064.03
14/12/2020	Transfer			£ 1,538.38			£ 4,602.41
04/12/2020	North Wessex Downs Donation S136	100401				£ 203.50	£ 4,398.91
04/12/2020	Wel Medical Defib Battery	100402				£ 199.14	£ 4,199.77
04/12/2020	Deposit for Playground Swings - Chq Cancelled	100403				£ -	£ 4,199.77

	VAT
Relevant Act	
Carried Over	£ 13.67
	£ -
LGA1983 S4	£ -
payroll	£ -
Open Spaces	£ -
	£ -
Admin	£ -
LGA1983 S4	£ 74.00
	£ -
	£ -
payroll	£ -
Open Spaces	£ -
Admin	£ 10.55
Admin	
payroll	
payroll	£ -
Open Spaces	£ -
LGA1983 S4	
-	
Admin	£ 10.04
payroll	£ -
Open Spaces	£ -
Open Spaces	£ -
payroll	£ -
Open Spaces	£ -
-	£ -
-	£ -
payroll	£ -
Open Spaces	£ -
payroll	£ -
	£ -
S137	£ -
-	£ -
CIL	£ 270.00
LGA19853 S4	£ -
payroll	£ -
Open Spaces	£ -
S137	£ -
Admin	£ 11.92
LGA1972 S142	£ -
	£ -
payroll	£ -
Open Spaces	£ -
	£ -
S137	
PHA 1936 S234	£ 33.19
-	£ -

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28/12/2020	Clerk Wages	SO			£ 147.60	£ 4,052.17
28/12/2020	AD Clark Mowing	SO			£ 508.33	£ 3,543.84
30/12/2020	HMRC Q3 PAYE	BACS			£ 110.80	£ 3,433.04
22/12/2020	Transfer for swing payment		£ 6,153.53			£ 9,586.57
22/12/2020	Full Payment of VH Swings	100404			£ 7,691.91	£ 1,894.66
11/01/2021	VAT Claim			£ 1,705.36		£ 3,600.02
05/01/2021	Clerk June to December Expenses	100406			£ 27.52	£ 3,572.50
05/01/2021	Zurich Insurance	100405			£ 316.15	£ 3,256.35
26/01/2021	Bus Shelter cleaning	bacs			£ 23.00	£ 3,233.35
26/01/2021	Autela Payroll Nov to January	BACS			£ 48.24	£ 3,185.11
28/01/2021	Clerk Wages	SO			£ 147.60	£ 3,037.51
28/01/2021	AD Clark Mowing	SO			£ 508.33	£ 2,529.18
28/02/2021	Clerk Wages	SO			£ 147.80	£ 2,381.38
28/02/2021	AD Clark Mowing				£ 508.33	£ 1,873.05
15/03/2021	Transfer		£ 500.00			£ 2,373.05
24/03/2021	VHC Swing Donation	DP		£ 1,209.92		£ 3,582.97
26/03/2021	WBC Grounds Maintenance	BACS			£ 34.27	£ 3,548.70
29/03/2021	Clerk Wages	SO			£ 147.60	£ 3,401.10
29/03/2021	HMRC PAYE Q4				£ 110.80	£ 3,290.30
29/03/2021	AD Clark Mowing	SO			£ 508.33	£ 2,781.97
Closing Balance 31 March 2021			TOTALS		£ 17,041.91	£ 4,902.22
					£ 20,245.35	£ 2,781.97
					TRANSFERS	INCOME
					OUTGOING	BALANCE

payroll	£ -
Open Spaces	£ -
payroll	£ -
	£ -
LGA 1976 S19	£ 1,281.99
Admin	£ -
Admin	£ -
LGA1983 S4	£ -
Adm	£ 8.04
Payroll	£ -
Open Spaces	£ -
Payroll	£ -
Open Spaces	£ -
	£ -
Open Spaces	£ 5.71
Payroll	£ -
Payroll	£ -
Open Spaces	£ -

VAT Carried Over £ 13.75

Boxford Parish Council - Deposit Account

Received/Paid	Deposit Account	Ref No	Chq No	1st April 2020	£ 11,336.23	Balance
14/04/2020	Transfer	BACS		£ 1,000.00		£ 10,336.23
20/04/2020	Intereste				£ 1.80	£ 10,338.03
28/04/2020	Precept first payment				£ 4,260.50	£ 14,598.53
04/05/2020	CIL Payment 18/02771/FUL				£ 1,700.58	£ 16,299.11
20/05/2020	Intereste				£ 2.20	£ 16,301.31
25/05/2020	Transfer			£ 2,000.00		£ 14,301.31
20/06/2020	Intereste				£ 0.91	£ 14,302.22
06/07/2020	Transfer		1500			£ 12,802.22
20/07/2020	Interest				£ 0.11	£ 12,802.33
20/08/2020	Interest				£ 0.11	£ 12,802.44
11/09/2020	Transfer CIL FUNDS			£ 1,550.00		£ 11,252.44
14/09/2020	Transfer			£ 1,500.00		£ 9,752.44
23/09/2020	Precept second payment				£ 4,260.50	£ 14,012.94
20/09/2020	Interest				£ 0.10	£ 14,013.04
20/10/2020	Interest				£ 0.10	£ 14,013.14
12/11/2020	Transfer			£ 1,300.00		£ 12,713.14
20/11/2020	Interest				£ 0.12	£ 12,713.26
14/12/2020	Transfer			£ 1,538.38		£ 11,174.88
20/12/2020	Interest				£ 0.10	£ 11,174.98
22/12/2020	Transfer			£ 6,153.53		£ 5,021.45
20/01/2021	Interest				£ 0.05	£ 5,021.50
20/02/2021	Interest				£ 0.04	£ 5,021.54
24/02/2021	Members Bid Payment				£ 5,000.00	£ 10,021.54
15/03/2021	Transfer			£ 500.00		£ 9,521.54
20/03/2021	Interest				£ 0.06	£ 9,521.60
Closing Balance 31 March 2021						£ 9,521.60

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Closing Balance & Totals	£ 17,041.91	£ 15,227.28	£ -	
	TRANSFERS	INCOME	OUTGOING	Balance
	£ 10,000.00	£ 20,129.50	£ 20,245.35	£ 12,303.57

Signed _____ Signed _____

Dated _____ Dated _____

Printed _____ Printed _____

CIL		£ 3,506.00	
02-Sep	Footpath Handrail	£ 95.00	£ 3,411.00
17-Oct	Bench Refurb	£ 400.00	£ 3,011.00
28-Jan	Notice Board	£ 534.44	£ 2,476.56
Allocated	Allocated - New Information Board	£ 1,200.00	£ 1,276.56
Allocated	Bench for Railway Shelter Spot	£ 500.00	£ 776.56
	RECEIVED 18/02771 FUL 04/05/20		£ 2,477.14
Allocated	Replacement of Play Equipment through VHC	£ 1,550.00	£ 927.14