Branscombe Parish Council - Accounts for Year Ending 31st March 2020

Date	Description	Ref No.	Amount	Payments: Date	Chq.No.	Description	Inv.No.	Subs/Training	Clerks Wages	Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Accountants	S137	VAT	Total	Ref	VAT to Claim
01/04/2019	B/Fwd		£ 23,593.91	11/04/2019	1008	CANCELLED	N/A											£ -	£ -	N/A	N/A
01/04/2019	Precept		£ 3,780.00	11/04/2019	1009	DALC training for Assistant Clerk (3 sessions)	7471 & 7526	£ 108.98										£ 20.00	£ 128.98	E1	£ 20.00
15/04/2019	VAT Refund		£ 239.00	11/04/2019	1010	IOC Registration for GDPR	IOC:00011520682										£ 40.00	£ -	£ 40.00	E2	N/A
30/04/2019	Interest		£ 1.80	11/04/2019	1011	Assistant Clerk Wages & Expenses	Invoice Jan/Feb/Mar		£ 730.85	£ 97.08								£ -	£ 827.93	CE2	N/A
31/05/2019	Interest		£ 1.74	11/04/2019	1012	Annual Insurance (Zurich)	YLL 272027 8713				£ 220.21							£ -	£ 220.21	E3	N/A
28/06/2019	Interest 91403847		£ 1.57	11/04/2019	1013	HMRC	JH.ZW.121742								£ 129.60			£ -	£ 129.60	E4	N/A
31/07/2019	Interest 91403847		£ 1.85	11/04/2019	1014	Clerks Wages and Expenses Dec to Feb 2019	JH.ZW.121742		£ 565.12	£ 79.99								£ 13.33	£ 645.11	CE1	£ 13.33
30/08/2019	Interest 91403847		£ 1.68	09/05/2019	1015	SLCC Membership	KenyoG388	£ 81.00										£ -	£ 81.00	E5	N/A
31/07/2019	Interest 91431085		£ 0.07	09/05/2019	1016	DALC Membership	7563	£ 107.00										£ 16.10	£ 123.10	E6	£ 16.10
30/08/2019	Interest 91431085		£ 0.06	06/06/2019	1017	Donation to Parish Magazine	Minutes 6/6/2019										£ 100.00	£ -	£ 100.00	E7	N/A
30/09/2019	Interest 91431085		£ 0.06	06/06/2019	1018	Wire point for Defibrillator at Fountain Head	49										£ 29.25	£ -	£ 29.25	E8	N/A
30/04/2019	Interest 91431085		£ 0.06	06/06/2019	1019	Thomas Westcott, Payroll Services	121742PY/24/159650									£ 225.00		£ 45.00	£ 270.00	E9	£ 45.00
31/05/2019	Interest 91431086		£ 0.06	06/06/2019	1020	Fee to EDDC for DAA Planning Application	PP07856228V1BMP										£ 133.67	£ 3.33	£ 137.00	E10	N/A
28/06/2019	Interest 91431087		£ 0.06	06/06/2019	1021	Branoc Hall for DAA presentation	19/729L							£ 16.00				£ -	£ 16.00	E11	N/A
31/07/2019	Interest 91467012		£ 0.14	04/07/2019	1022	HMRC			£ 23.40									£ -	£ 23.40	E12	N/A
30/08/2019	Interest 91467012		£ 0.13	04/07/2019	1023	CANCELLED												£ -	£ -	N/A	N/A
30/09/2019	Interest 91467012		£ 0.13	04/07/2019	1024	Assistant Clerk Wages & Expenses			£ 314.00									£ -	£ 314.00	CE3	N/A
30/04/2019	Interest 91467012		£ 0.14	01/08/2019	1025	Hanging baskets for Village Hall						£ 71.20						£ -	£ 71.20	E13	N/A
31/05/2019	Interest 91467013		£ 0.13	01/08/2019	1026	DALC new Cllr training		£ 66.00										£ 11.00	£ 66.00	E14	£ 11.00
28/06/2019	Interest 91467014		£ 0.12	01/08/2019	1027	Asst. Clerks Wages and Expenses Apr 2019 (NAL)			£ 123.42									£ 1.02	£ 123.42	CE4	£ 1.02
30/09/2019	Interest 91403847		£ 1.74	01/08/2019	1028	Clerks Wages and Expenses Apr - Jul 2019 (NAL)			£ 994.71									£ 4.30	£ 994.71	CE5	£ 4.30
02/09/2019	Precept		£ 3,780.00	24/10/2019	1029	HMRC									£ 54.80			£ -	£ 54.80	E15	N/A
31/10/2019	Donation DAA project A Lambert		£ 30.00	24/10/2019	1030	Chris Pike - hose clips						£ 8.35						£ 1.74	£ 8.35	E16	£ 1.74
30/10/2019	Donation DAA project DCC		£ 1,000.00	24/10/2019	1031	Clerks Wages and Expenses Aug - Oct 2019 (NAL)			£ 776.88	£ 149.44								£ 4.12	£ 926.32	CE6	No
31/10/2019	Donation DAA project Rod Colwell		£ 250.00	21/11/2019	1032	TRIP Donation											£ 50.00	£ -	£ 50.00	E17	N/A
19/11/2019	Grant DAA project		£ 3,582.81	21/11/2019	1033	Royal British Legion Wreath											£ 22.25	£ -	£ 22.25	E18	N/A
31/10/2019	Interest 91403847		£ 1.74	21/11/2019	1034	MAT Electrics for DAA installation											£ 6,106.46	£ 1,387.83	£ 7,494.29	E19	£ 1,387.83
29/11/2019	Interest 91403847		£ 1.63	12/12/2019	1035	HMRC			£ 78.40										£ 78.40	E20	N/A
31/12/2019	Interest 91403847		£ 1.80	05/01/2020	1036	Branoc Hall								£ 104.40					£ 104.40	E21	N/A
31/10/2019	Interest 91431085		£ 0.06	05/01/2020	1037	Clerks Wages and Expenses Nov - Jan 2019/20 (NAL)			£ 776.88	£ 78.40									£ 855.28	CE7	£ 4.32
29/11/2019	Interest 91431085		£ 0.06																		
31/12/2019	Interest 91431085		£ 0.06																		
31/10/2019	Interest 91467012		£ 0.13																		
29/11/2019	Interest 91467012		£ 0.12																		
31/12/2019	Interest 91467012		£ 0.14																		
																			£ -		
NB THERE IS NO COUNCIL TAX SUPPORT FOR THIS FINANCIAL YEAR																			£ -		
	Receipts + B/Fwd		£ 36,273.00			Total Payments		£ 362.98	£ 4,383.66	£ 404.91	£ 220.21	£ 79.55	£ -	######	£ 184.40	£ 225.00	£ 6,481.63	£ 1,507.77	£ 13,935.00		£ 1,504.64

Reconcilliation		
Current Acct.	£	12,033.10
Reserve 9140384	£	10,256.24
Garden	£	769.70
War Memorial	£	361.74
Total	£	23,420.78

Less unpresented items		
Not yet cleared	£	123.10

Check Balance	£	959.68
Committed	£	13,935.00
Not yet cleared	£	123.10
Spent in period	£	13,811.90

Receipts	£	12,679.09
Payments	£	13,935.00
Difference	-£	1,255.91

Total to date this financial year		
Receipts+B/Fwd	£	36,273.00
Payments	£	13,935.00
Balance	£	22,338.00

Key
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

Signed True and Complete Record	
Clerk	
Print Name	
Date	

Signed True and Complete Record	
Chair	
Print Name	
Date	

Signed True and Complete Record	
Auditor	
Print Name	
Date	