Branscombe Parish Council - Accounts for Year Ending 31st March 2021

Date	Description	Ref No.	Amount	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
								Payments													
01/04/2020	B/Fwd		£ 23,801.33	13/05/2020	1045	DALC Membership		£ 121.97											£ 121.97	E1	
01/04/2020	Precept		£ 3,850.00	13/05/2020	1046	GDPR Regristration Fee		£ 40.00											£ 40.00	E2	
30/04/2020	91403847 Interest		£ 2.35	13/05/2020	1047	Branscombe Forge (Simon Hall)											£ 45.00		£ 45.00	E3	
24/04/2020	DCC Grant for COVID Volunteers		£ 495.00	13/05/2020	1048	Feb-MarClerk's wages & Expenses			£ 776.88	£ 55.82									£ 832.70	CE1	
29/05/2020	91403847 Interest		£ 2.29	13/05/2020	1049	Assistant Clerk's wages & Expenses			£ 259.13	£ 87.00									£ 346.13	CE2	
30/04/2020	91467012 interest		£ 0.13	13/05/2020	1050	Thomas Westcott (payroll)										£ 325.00		£ 65.00	£ 390.00	E4	
29/05/2020	91467012 interest		£ 0.12	13/05/2020	1051	HMRC									£ 5.80				£ 5.80	E5	
30/06/2020	91467012 interest		£ 0.01	25/06/2020	1052	MAT Electrics											£ 144.00	£ 36.00	£ 180.00	E6	
30/04/2020	91431085 interest		£ 0.06	25/06/2020	1053	MAT Electrics											£ 374.70	£ 74.94	£ 449.64	E7	
29/05/2020	91431085 interest		£ 0.06	25/06/2020	1054	Clerk's wages & Expenses Apr-Jun			£ 776.88	£ 324.10								£ 55.22	£ 1,156.20	CE3	
03/06/2020	DAA grant		£ 150.00	29/07/2020	1055	DCC Grant for COVID Volunteers fund for face coverings											£ 495.00		£ 495.00		
30/06/2020	91403847 Interest		£ 0.13	29/07/2020	1056	BPC make-up invoice BC00001 for face coverings to £500	BC00001										£ 5.00		£ 5.00		
31/07/2020	91403847 Interest		£ 0.12	29/07/2020	1057	Expenses samples /distribution face coverings K Orchard											£ 19.39		£ 19.39		
27/07/2020	DAA grant		£ 284.00	29/07/2020	1058	HMRC for PAYE.NIC									£ 3.80				£ 3.80		
27/08/2020	Precept		£ 3,850.00	29/07/2020	1059	Hazel Dixon 100th birthday card & gift (Cllr Powell)											£ 14.40		£ 14.40		
				07/09/2020	1060	Donation for TRIP													£ 50.00		
				07/09/2020	1061	Clerk's wages & Expenses Jul - Sept													£ 1,027.90		
	Receipts + B/Fwd		**£ 32,435.60**			**Total Payments**		**£ 161.97**	**£ 1,812.89**	**£ 466.92**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 9.60**	**£ 325.00**	**£ 1,097.49**	**£ 231.16**	**£ 5,182.93**		**£ -**

Reconcilliation	
Current Acct.	£ 9,509.38
Reserve 9140384	£ 14,416.39
Garden	£ 770.35
War Memorial	£ 362.04
Total	£ 25,058.16

Less unpresented items	
Not yet cleared	-£ 2,194.51

Check Balance	-£ 0.00
Committed	£ 5,182.93
Not yet cleared	-£ 2,194.51
Spent in period	£ 7,377.44

Receipts	£ 8,634.27
Payments	£ 5,182.93
Difference	£ 3,451.34

Total to date this financial year	
Receipts+B/Fwd	£ 32,435.60
Payments	£ 5,182.93
Balance	£ 27,252.67

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	