

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

				Payments																			
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		
01/04/2020	B/Fwd		£ 23,801.33	13/05/2020	1045	DALC Membership		£ 121.97											£ 121.97	E1	£ 13.97		
01/04/2020	Precept		£ 3,850.00	13/05/2020	1046	GDPR Registration 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	CE1		£ 776.88	£ 55.82									£ 832.70	CE1	£ -		
29/05/2020	91403847 Interest		£ 2.29	13/05/2020	1049	Assistant Clerk's wages & Expenses	CE2		£ 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	£ 65.00		
29/05/2020	91467012 Interest		£ 0.12	13/05/2020	1051	HMRC													£ 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											£ 74.94	£ 449.64	£ 449.64	E7	£ -		
29/05/2020	91431085 Interest		£ 0.06	25/06/2020	1054	Clerk's wages & Expenses Apr-Jun	CE3		£ 776.88	£ 324.10								£ 55.22	£ 1,156.20	CE3	£ 55.22		
03/06/2020	DAA grant		£ 150.00	29/07/2020	1055	DCC Grant for COVID Volunteers fund for face coverings													£ 495.00	E8A	£ -		
30/06/2020	91403847 Interest		£ 0.13	29/07/2020	1056	BPC BC00001 face coverings make up to £500	BC00001												£ 5.00	E8B	£ -		
31/07/2020	91403847 Interest		£ 0.12	29/07/2020	1057	Expenses samples /distribution face coverings K Orchard													£ 19.39	E9	£ 1.54		
27/07/2020	DAA grant		£ 284.00	29/07/2020	1058	HMRC for PAYE.NIC														£ 3.80	E10	£ -	
01/09/2020	Precept		£ 3,850.00	29/07/2020	1059	Hazel Dixon 100th birthday card & gift (Clr Powell)													£ 14.40	£ 14.40	E11	£ -	
28/08/2020	91403847 Interest		£ 0.11	07/09/2020	1060	Donation for TRIP													£ 50.00	£ 50.00	E12	£ -	
30/09/2020	91403847 Interest		£ 0.16	07/09/2020	1061	Clerk's wages & Expenses Jul - Sept	CE4		£ 776.88	£ 251.02										£ 1,027.90	CE4	£ 18.70	
31/07/2020	91431085 Interest		£ 0.01	26/11/2020	1062	Clerk's wages & Expenses Oct-Nov	CE5		£ 980.58	£ 441.61										£ 1,422.19	CE5	£ 67.77	
30/09/2020	91431085 Interest		£ 0.01	26/11/2020	1063	Branscombe PCC (Parish Newsletter)	A55												£ 20.00	£ -	£ 20.00	E13	£ -
31/07/2020	91467012 Interest		£ 0.01	26/11/2020	1064	DALC Introduction to VAT Training	2433	£ 30.00												£ 6.00	£ 36.00	E14	£ 6.00
28/08/2020	91467012 Interest		£ 0.01	26/11/2020	1065	Royal British Legion													£ 22.25	£ 22.25	E15		
30/09/2020	91467012 Interest		£ 0.01																				
16/10/2020	DCC Grant for Vialix		£ 678.30																				
30/10/2020	91403847 Interest		£ 0.15																				
01/12/2020	91403847 Interest		£ 0.16																				
31/12/2020	91403847 Interest		£ 0.16																				
31/12/2020	91431085 Interest		£ 0.01																				
30/10/2020	91467012 Interest		£ 0.01																				
30/11/2020	91467012 Interest		£ 0.01																				
31/12/2020	91467012 Interest		£ 0.01																				
	<b>Receipts + B/Fwd</b>		<b>£ 33,114.73</b>			<b>Total Payments</b>		<b>£ 191.97</b>	<b>£ 3,570.35</b>	<b>£ 1,159.55</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 9.60</b>	<b>£ 325.00</b>	<b>£ 1,189.74</b>	<b>£ 237.16</b>	<b>£ 6,683.37</b>		<b>£ 228.20</b>		

<b>Reconciliation</b>	
Current Acct.	£ 7,067.75
Reserve 9140384	£ 18,267.13
Garden	£ 770.41
War Memorial	£ 362.07
<b>Total</b>	<b>£ 26,467.36</b>

Receipts	£ 9,313.40
Payments	£ 6,683.37
Difference	£ 2,630.03

<b>Total to date this financial year</b>	
Receipts+B/Fwd	£ 33,114.73
Payments	£ 6,683.37
Balance	£ 26,431.36

<b>Key</b>
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

<b>Signed True and Complete Record</b>	
Clerk	
Print Name	
Date	

<b>Signed True and Complete Record</b>	
Chair	
Print Name	
Date	

<b>Less unrepresented items</b>	
Not yet cleared	£ 36.00
Check Balance	£ 0.00
Committed	£ 6,683.37
Not yet cleared	£ 36.00
Spent in period	£ 6,647.37

<b>Signed True and Complete Record</b>	
Auditor	
Print Name	
Date	