

WIGGINTON & HOPWAS PARISH COUNCIL

| 1st April 2020 - 31st March 2021 | B/F from 2019/20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Total | Budget 20-21 | Variance |
|--|--------------------|--------------------|-----------------|-----------------|-----------------|-------------------|-----------------|-------------------|-----------------|-------------------|-----------------|-----------------|------------|--------------------|-------------------|-------------|
| CASH RECEIPTS | | | | | | | | | | | | | | | | |
| Cash in Hand | £ 35,214.60 | | | | | | | | | | | | | £ 35,214.60 | | |
| Precept | | £ 22,000.00 | | | | | | | | | | | | £ 22,000.00 | £ 22,000.00 | £ - |
| Sundry Income | | | | | | | | | | | | | | £ - | | £ - |
| VAT refund | | | | £ 757.89 | | | | £ 4,129.07 | | | | £ 322.62 | | £ 5,209.58 | | -£ 5,209.58 |
| Bank Interest | | | | £ 48.63 | | | | | | | | | | £ 48.63 | | -£ 48.63 |
| TOTAL CASH RECEIPTS | £ 35,214.60 | £ 22,000.00 | £ - | £ 806.52 | £ - | £ - | £ - | £ 4,129.07 | £ - | £ - | £ - | £ 322.62 | £ - | £ 62,472.81 | | |
| CASH PAID OUT | | | | | | | | | | | | | | | | |
| Clerk Salary | | | | | | | | | | | | | | | | |
| Normal | | £ 375.39 | £ 375.39 | £ 375.39 | £ 375.39 | £ 375.39 | £ 427.70 | £ 427.70 | £ 427.70 | £ 427.70 | £ 427.70 | £ 521.56 | | £ 4,537.01 | £ 6,150.00 | £ 1,612.99 |
| PAYE | | £ 62.80 | £ 113.40 | £ 113.40 | £ 113.40 | £ 62.80 | £ 81.20 | £ 104.20 | £ 96.40 | £ 117.20 | £ 96.40 | £ 110.20 | | £ 1,071.40 | | -£ 1,071.40 |
| Training costs | | | | | | | £ 350.00 | £ 30.00 | | | | | | £ 380.00 | £ 500.00 | £ 120.00 |
| Overtime and training hours | | | £ 202.20 | £ 202.20 | £ 202.20 | | £ 20.40 | £ 112.77 | £ 81.63 | £ 164.67 | £ 81.63 | | | £ 1,067.70 | £ 200.00 | -£ 867.70 |
| Pension | | | | | | | | | | | | £ 97.20 | | £ 97.20 | £ 500.00 | £ 402.80 |
| Expenses | | | | | | | | | | | | | | | | |
| Home | | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | £ 13.00 | | £ 143.00 | £ 104.00 | -£ 39.00 |
| IT | | £ 12.49 | | £ 11.99 | £ 77.35 | | | | | | £ 49.99 | | | £ 151.82 | £ 112.00 | -£ 39.82 |
| Travel | | £ 23.40 | | £ 16.65 | £ 23.41 | £ 8.33 | £ 8.33 | £ 15.08 | £ 16.66 | £ 15.08 | £ 16.66 | £ 16.65 | | £ 160.25 | £ 150.00 | -£ 10.25 |
| Total staffing | £ - | £ 487.08 | £ 703.99 | £ 732.63 | £ 804.75 | £ 459.52 | £ 900.63 | £ 702.75 | £ 635.39 | £ 737.65 | £ 685.38 | £ 758.61 | £ - | £ 7,608.38 | £ 7,716.00 | £ 107.62 |
| Administration | | | | | | | | | | | | | | | | |
| Audit fees | | | | £ 112.77 | | | | | | | | | | £ 112.77 | £ 355.00 | £ 242.23 |
| Stationery, stamps, toner, | | £ 5.00 | | £ 2.91 | £ 20.83 | £ 2.91 | £ 2.91 | £ 2.91 | £ 2.91 | £ 2.91 | £ 2.91 | £ 13.66 | | £ 59.86 | £ 250.00 | £ 190.14 |
| Newsletters | | | | | | | | | | | | | | £ - | £ 150.00 | £ 150.00 |
| Insurance | | | £ 926.17 | | | | | | | | | | | £ 926.17 | £ 900.00 | -£ 26.17 |
| Information Commissioner | | | | | | | | | | | £ 35.00 | | | £ 35.00 | £ 35.00 | £ - |
| Room hire | | £ 25.00 | | | | | | | | | | | | £ 25.00 | £ 250.00 | £ 225.00 |
| Training costs | | | | | £ 210.10 | | | | | £ 25.00 | | | | £ 235.10 | £ 200.00 | -£ 35.10 |
| Subs | | | | | | | | | | | £ 112.00 | | | £ 112.00 | £ 290.00 | £ 178.00 |
| Elections | | | | | | | | | | | £ 101.52 | | | £ 101.52 | £ - | -£ 101.52 |
| Domain name | | £ 11.99 | | | | | | | | | | | | £ 11.99 | £ 10.00 | -£ 1.99 |
| Professional fee | | £ 160.00 | | | | | | | | | | | | £ 160.00 | £ - | -£ 160.00 |
| Bank charges | | | | £ 18.00 | | | £ 18.00 | | | £ 18.00 | | | | £ 54.00 | £ 72.00 | £ 18.00 |
| Neighbourhood Plan meetings | | | | | | | | | | | | | | £ - | £ 60.00 | £ 60.00 |
| Total administration | £ - | £ 201.99 | £ 926.17 | £ 133.68 | £ 230.93 | £ 2.91 | £ 20.91 | £ 2.91 | £ 2.91 | £ 147.43 | £ 149.91 | £ 13.66 | £ - | £ 1,833.41 | £ 2,572.00 | £ 738.59 |
| Maintenance | | | | | | | | | | | | | | | | |
| Lighting | | £ 9.70 | | | £ 9.70 | | | | £ 37.47 | | £ 9.80 | | | £ 66.67 | £ 70.00 | £ 3.33 |
| Dog and litter bins | | | | | | £ 1,118.00 | | | | | £ 36.00 | | | £ 1,154.00 | £ 1,120.00 | -£ 34.00 |
| Dog bags | | | | | | | | £ 56.79 | | | | | | £ 56.79 | £ 70.00 | £ 13.21 |
| HPF grass cutting | | £ 100.00 | | | £ 320.83 | £ 120.83 | £ 120.83 | £ 120.83 | £ 120.83 | £ 120.83 | £ 120.83 | £ 120.83 | | £ 1,266.64 | £ 2,000.00 | £ 733.36 |
| HPF repairs | | £ 30.00 | £ 20.00 | £ 40.00 | £ 171.61 | £ 50.00 | £ 294.87 | £ 272.49 | -£ 48.33 | £ 195.00 | £ 67.00 | £ 55.00 | | £ 1,147.64 | £ 500.00 | -£ 647.64 |
| HPF inspections | | | | | | | | | | | | | | £ - | £ 700.00 | £ 700.00 |
| Tree trimming | | | | | | | | | | | | | | £ - | £ 700.00 | £ 700.00 |
| Annual inspections | | | | | | | | | | £ 130.00 | | | | £ 130.00 | £ 130.00 | £ - |
| Wigginton grass cutting | | | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | £ 80.00 | | | | | £ 560.00 | £ 800.00 | £ 240.00 |
| Plants | | | | | | | | | | | | | | £ - | £ 100.00 | £ 100.00 |
| St John's churchyard maintenance | | | | | | | | | | £ 650.00 | | | | £ 650.00 | £ 400.00 | -£ 250.00 |
| Comberford hedge trimming etc | | £ 55.00 | £ 55.00 | £ 55.00 | £ 55.00 | £ 55.00 | £ 55.00 | £ 55.00 | £ 55.00 | | | | | £ 440.00 | £ 250.00 | -£ 190.00 |
| Additional highway maintenance eg verges | | | | | | £ 40.00 | | | | £ 20.00 | | | | £ 60.00 | £ 500.00 | £ 440.00 |
| Defibrillator supplies | | | | | | | | | | | | | | £ 266.67 | £ 105.00 | -£ 161.67 |
| Total Maintenance | £ - | £ 194.70 | £ 155.00 | £ 175.00 | £ 637.14 | £ 1,463.83 | £ 550.70 | £ 585.11 | £ 264.97 | £ 1,362.50 | £ 233.63 | £ 175.83 | £ - | £ 5,798.41 | £ 7,445.00 | £ 1,646.59 |

| Date | Current | Savings | Total | Accounts | Variance (should be 0) | |
|----------------|-------------|---------|-----------|-------------|------------------------|-----------|
| b/f 31/03/2020 | £ 875.40 | £ | 34,339.20 | £ 35,214.60 | £ 35,214.60 | £ - |
| 30/04/2020 | £ 828.24 | £ | 55,339.20 | £ 56,167.44 | £ 56,167.44 | £ - |
| 31/05/2020 | £ 1,043.08 | £ | 53,339.20 | £ 54,382.28 | £ 54,382.28 | £ - |
| 30/06/2020 | £ 2,734.13 | £ | 51,387.83 | £ 54,121.96 | £ 54,121.96 | £ - |
| 31/07/2020 | £ 2,415.82 | £ | 46,387.83 | £ 48,803.65 | £ 48,803.65 | £ - |
| 31/08/2020 | £ 2,241.21 | £ | 44,387.83 | £ 46,629.04 | £ 46,629.04 | £ - |
| 30/09/2020 | £ 11,320.38 | £ | 24,387.83 | £ 35,708.21 | £ 35,708.21 | £ - |
| 31/10/2020 | £ 7,062.37 | £ | 22,387.83 | £ 29,450.20 | £ 29,450.20 | £ - |
| 30/11/2020 | £ 6,144.00 | £ | 22,387.83 | £ 28,531.83 | £ 28,531.83 | £ - |
| 31/12/2020 | £ 3,635.34 | £ | 22,387.83 | £ 26,023.17 | £ 26,023.17 | £ - |
| 29/01/2021 | £ 3,526.78 | £ | 19,387.83 | £ 22,914.61 | £ 22,914.61 | £ - |
| 28/02/2021 | £ 2,869.40 | £ | 19,387.83 | £ 22,257.23 | £ 22,257.23 | £ - |
| 31/03/2021 | | | £ - | £ 22,257.23 | -£ | 22,257.23 |

| Receipt No | Date | Account | Type | Payer | Description | Budget Header | Budget Code | Precept | Other Income | VAT | Total |
|------------|------------|----------------|------|--------------|-------------|---------------|---------------|-------------|--------------|------------|-------------|
| 1 | 21/04/2020 | Instant Access | CR | Lichfield DC | Precept | Cash Receipts | Precept | £ 22,000.00 | | | £ 22,000.00 |
| 2 | 22/06/2020 | Current Acc | CR | HMRC | VAT refund | Cash Receipts | VAT Refund | | | £ 757.89 | £ 757.89 |
| 3 | 30/06/2020 | Instant Access | CR | Unity Trust | Interest | Cash Receipts | Bank Interest | | £ 48.63 | | £ 48.63 |
| 4 | 27/10/2020 | Current Acc | CR | HMRC | VAT refund | Cash Receipts | VAT Refund | | | £ 4,129.07 | £ 4,129.07 |
| 5 | 19/02/2021 | Current Acc | CR | HMRC | VAT refund | Cash Receipts | VAT Refund | | | £ 322.62 | £ 4,129.07 |

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|-------------|---------|------------|------------------|
| £ 22,000.00 | £ 48.63 | £ 5,209.58 | Cumulative total |
| £ 22,000.00 | £ - | £ - | Budget 2020-21 |

| Payment No. | Date | Account | Type | Payee | Description | Budget Header | Budget Code | Salary | Expenses | Admin | Maint | Assets | S137 | VAT | Total |
|-------------|-----------|---------|------|--------------------|------------------------|------------------|--------------------------------|----------|----------|----------|------------|------------|----------|----------|------------|
| 1 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | £ 375.39 | | | | | | | £ 375.39 |
| 2 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | £ 13.00 | | | | | | £ 13.00 |
| 3 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | £ 23.40 | | | | | | £ 23.40 |
| 4 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | Anti Virus | Expenses | IT | | £ 12.49 | | | | | £ 2.50 | £ 14.99 |
| 5 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | Copier Paper | Administration | Stationery | | | £ 5.00 | | | | £ 1.00 | £ 6.00 |
| 6 | 06-Apr-20 | Current | BACs | Ms K Shtrezi | 123 Reg | Administration | Domain Renewal | | | £ 11.99 | | | | £ 2.40 | £ 14.39 |
| 7 | 06-Apr-20 | Current | BACs | HMRC | PAYE | Clerk Salary | PAYE | £ 62.80 | | | | | | | £ 62.80 |
| 8 | 06-Apr-20 | Current | BACs | Peak Cashflow | Maintenance | Maintenance | HPF Grass Cutting | | | | £ 100.00 | | | £ 20.00 | £ 120.00 |
| 9 | 06-Apr-20 | Current | BACs | A.Robey | HPF | Maintenance | HPF Repairs | | | | £ 30.00 | | | | £ 30.00 |
| 10 | 06-Apr-20 | Current | BACs | Staffs CC | Hall Hire | Administration | Room Hire | | | £ 25.00 | | | | £ 5.00 | £ 30.00 |
| 11 | 06-Apr-20 | Current | BACs | Hopwas Garden Club | Grant | Donations | Garden Club | | | | | | £ 100.00 | | £ 100.00 |
| 12 | 20-Apr-20 | Current | BACs | Sketch Creative | Logo Design Fee | Administration | Professional Fee | | | £ 160.00 | | | | £ 32.00 | £ 192.00 |
| 13 | 20-Apr-20 | Current | BACs | Andrew Cox | | Maintenance | Comberford hedge trimming etc | | | | £ 55.00 | | | | £ 55.00 |
| 14 | 20-Apr-20 | Current | BACs | Eon UK Plc | Church Drive Lighting | Maintenance | Lighting | | | | £ 9.70 | | | £ 0.49 | £ 10.19 |
| 15 | 11-May-20 | Current | BACs | Andrew Cox | 1150 Comberford | Maintenance | Comberford hedge trimming etc | | | | £ 55.00 | | | | £ 55.00 |
| 16 | 11-May-20 | Current | BACs | Andrew Cox | 1170 Wigginton | Maintenance | Wigginton grass cutting | | | | £ 80.00 | | | | £ 80.00 |
| 17 | 11-May-20 | Current | BACs | HMRC | PAYE | Clerk Salary | PAYE | £ 113.40 | | | | | | | £ 113.40 |
| 18 | 11-May-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | £ 375.39 | | | | | | | £ 375.39 |
| 19 | 11-May-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Overtime | £ 202.20 | | | | | | | £ 202.20 |
| 20 | 11-May-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | £ 13.00 | | | | | | £ 13.00 |
| 21 | 11-May-20 | Current | BACs | A.Robey | HPF | Maintenance | HPF Repairs | | | | £ 20.00 | | | | £ 20.00 |
| 22 | 11-May-20 | Current | BACs | Came & Co | Insurance | Administration | Insurance | | | £ 926.17 | | | | | £ 926.17 |
| 23 | 05-Jun-20 | Current | BACs | Andy Cox | Invoice 1226 | Maintenance | Comberford hedge trimming etc | | | | £ 55.00 | | | | £ 55.00 |
| 24 | 05-Jun-20 | Current | BACs | Andy Cox | Invoice 1170 | Maintenance | Wigginton grass cutting | | | | £ 80.00 | | | | £ 80.00 |
| 25 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | £ 375.39 | | | | | | | £ 375.39 |
| 26 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Overtime | £ 202.20 | | | | | | | £ 202.20 |
| 27 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | £ 13.00 | | | | | | £ 13.00 |
| 28 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | £ 16.65 | | | | | | £ 16.65 |
| 29 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | Zoom | Expenses | IT | | £ 11.99 | | | | | £ 2.40 | £ 14.39 |
| 30 | 05-Jun-20 | Current | BACs | Ms K Shtrezi | HP Instant Ink | Administration | Stationery | | | £ 2.91 | | | | £ 0.58 | £ 3.49 |
| 31 | 05-Jun-20 | Current | BACs | HMRC | PAYE | Clerk Salary | PAYE | £ 113.40 | | | | | | | £ 113.40 |
| 32 | 12-Jun-20 | Current | BACs | A.Robey | Handyman | Maintenance | HPF - May | | | | £ 40.00 | | | | £ 40.00 |
| 33 | 12-Jun-20 | Current | BACs | Toplis Associates | Invoice 1133 | Administration | Internal Audit | | | £ 112.77 | | | | £ 22.55 | £ 135.32 |
| 34 | 30-Jun-20 | Current | BACs | Unity Trust | Service Charge | Administration | Bank Charges | | | £ 18.00 | | | | | £ 18.00 |
| 35 | 03-Jul-20 | Current | BACs | Peak Cashflow | Maintenance | Maintenance | HPF Grass Cutting | | | | £ 320.83 | | | £ 64.17 | £ 385.00 |
| 36 | 03-Jul-20 | Current | BACs | A.Robey | Handyman | Maintenance | HPF - June | | | | £ 40.00 | | | | £ 40.00 |
| 37 | 03-Jul-20 | Current | BACs | C.Moore | Textbook | Administration | Training | | | £ 34.10 | | | | | £ 34.10 |
| 38 | 03-Jul-20 | Current | BACs | WALC | 20340 20341 | Administration | Training | | | £ 60.00 | | | | £ 12.00 | £ 72.00 |
| 39 | 03-Jul-20 | Current | BACs | Andy Cox | | 1304 Maintenance | Comberford hedge trimming etc | | | | £ 55.00 | | | | £ 55.00 |
| 40 | 03-Jul-20 | Current | BACs | Andy Cox | | 1324 Maintenance | Wigginton grass cutting | | | | £ 80.00 | | | | £ 80.00 |
| 41 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | £ 375.39 | | | | | | | £ 375.39 |
| 42 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Overtime | £ 202.20 | | | | | | | £ 202.20 |
| 43 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | £ 13.00 | | | | | | £ 13.00 |
| 44 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | £ 23.41 | | | | | | £ 23.41 |
| 45 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Zoom | Expenses | IT | | £ 77.35 | | | | | £ 15.47 | £ 92.82 |
| 46 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Ink/Laminator/cable ti | Administration | Stationery | | | £ 20.83 | | | | £ 4.16 | £ 24.99 |
| 47 | 07-Jul-20 | Current | BACs | Ms K Shtrezi | Basketball backboard / | Maintenance | HPF | | | | £ 131.61 | | | £ 26.33 | £ 157.94 |
| 48 | 07-Jul-20 | Current | BACs | HMRC | PAYE | Clerk Salary | PAYE | £ 113.40 | | | | | | | £ 113.40 |
| 49 | 10-Jul-20 | Current | BACs | Eon UK Plc | Church Drive Lighting | Maintenance | Lighting | | | | £ 9.70 | | | £ 0.49 | £ 10.19 |
| 50 | 10-Jul-20 | Current | BACs | SCC County Fund | Double Yellow Lines | Assets | Asset Replacement | | | | | £ 2,935.06 | | £ 587.01 | £ 3,522.07 |
| 51 | 10-Jul-20 | Current | BACs | SLCC | Textbook | Administration | Training Costs | | | £ 116.00 | | | | £ 0.80 | £ 116.80 |
| 52 | 07-Aug-20 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | £ 375.39 | | | | | | | £ 375.39 |
| 53 | 07-Aug-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | £ 13.00 | | | | | | £ 13.00 |
| 54 | 07-Aug-20 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | £ 8.33 | | | | | | £ 8.33 |
| 55 | 07-Aug-20 | Current | BACs | Ms K Shtrezi | Ink | Administration | Stationery | | | £ 2.91 | | | | £ 0.58 | £ 3.49 |
| 56 | 07-Aug-20 | Current | BACs | Lichfield DC | Dog & Litter Bin empty | Maintenance | Dog & Litter Bins | | | | £ 1,118.00 | | | £ 223.60 | £ 1,341.60 |
| 57 | 07-Aug-20 | Current | BACs | Andy Cox | | 1352 Maintenance | Additional Highway Maintenance | | | | £ 40.00 | | | | £ 40.00 |

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| 58 | 07-Aug-20 | Current | BACs | Andy Cox | | 1382 | Maintenance | Comberford hedge trimming etc | | £ | 55.00 | | £ | 55.00 | | | |
| 59 | 07-Aug-20 | Current | BACs | Andy Cox | | 1395 | Maintenance | Wigginton grass cutting | | £ | 80.00 | | £ | 80.00 | | | |
| 60 | 07-Aug-20 | Current | BACs | Peak Cashflow | | 69356 | Maintenance | HPF Grass Cutting | | £ | 120.83 | £ | 24.17 | £ | 145.00 | | |
| 61 | 07-Aug-20 | Current | BACs | HMRC | | | Clerk Salary | PAYE | £ | 62.80 | | | | £ | 62.80 | | |
| 62 | 07-Aug-20 | Current | BACs | A.Robey | July | | Maintenance | HPF Repairs | | £ | 50.00 | | | £ | 50.00 | | |
| 63 | 08-Sep-20 | Current | BACs | Peak Cashflow | | 70022 | Maintenance | HPF Grass Cutting | | £ | 120.83 | £ | 24.17 | £ | 145.00 | | |
| 64 | 08-Sep-20 | Current | BACs | HMRC | | | Clerk Salary | PAYE | £ | 81.20 | | | | £ | 81.20 | | |
| 65 | 08-Sep-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Normal | £ | 427.70 | | | | £ | 427.70 | | |
| 66 | 08-Sep-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Overtime | £ | 20.40 | | | | | | | |
| 67 | 08-Sep-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Home | | £ | 13.00 | | | £ | 13.00 | | |
| 68 | 08-Sep-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Travel | | £ | 8.33 | | | £ | 8.33 | | |
| 69 | 08-Sep-20 | Current | BACs | Ms K Shtrezi | Ink | | Administration | Stationery | | £ | 2.91 | | £ | 0.58 | £ | 3.49 | |
| 70 | 08-Sep-20 | Current | BACs | Fenland Leisure | Swing Seat | | Maintenance | HPF Repairs | | | £ | 166.00 | £ | 33.20 | £ | 199.20 | |
| 71 | 08-Sep-20 | Current | BACs | A.Robey | August | | Maintenance | HPF Repairs | | | £ | 128.87 | £ | 7.77 | £ | 136.64 | |
| 72 | 08-Sep-20 | Current | BACs | Andy Cox | | 1461 | Maintenance | Comberford hedge trimming etc | | | £ | 55.00 | | | £ | 55.00 | |
| 73 | 08-Sep-20 | Current | BACs | Andy Cox | | 1472 | Maintenance | Wigginton grass cutting | | | £ | 80.00 | | | £ | 80.00 | |
| 74 | 08-Sep-20 | Current | BACs | H.S. Jackson & Son | | 349825 | Assets | | | | £ | 7,819.06 | £ | 1,563.81 | £ | 9,382.87 | |
| 75 | 10-Sep-20 | Current | BACs | SLCC | | | Training | | | | £ | 350.00 | | | £ | 350.00 | |
| 76 | 30-Sep-20 | Current | BACs | Unity Trust | Service Charge | | Administration | Bank Charges | | | £ | 18.00 | | | £ | 18.00 | |
| 77 | 02-Oct-20 | Current | BACs | Peak Cashflow | | 70755 | Maintenance | HPF Grass Cutting | | | £ | 120.83 | £ | 24.17 | £ | 145.00 | |
| 78 | 02-Oct-20 | Current | BACs | H.S. Jackson & Son | 000354130 | | Assets | | | | £ | 6,670.00 | £ | 1,334.00 | £ | 8,004.00 | |
| 79 | 02-Oct-20 | Current | BACs | Broxap | | 266406 | | | | | £ | 446.00 | £ | 89.20 | £ | 535.20 | |
| 80 | 02-Oct-20 | Current | BACs | Andy Cox | | 1529 | Maintenance | Comberford hedge trimming etc | | | £ | 55.00 | | | £ | 55.00 | |
| 81 | 02-Oct-20 | Current | BACs | Andy Cox | | 1560 | Maintenance | Wigginton grass cutting | | | £ | 80.00 | | | £ | 80.00 | |
| 82 | 02-Oct-20 | Current | BACs | WALC | | 20829 | Administration | Training | | | £ | 30.00 | £ | 6.00 | £ | 36.00 | |
| 83 | 02-Oct-20 | Current | BACs | A.Robey | September | | Maintenance | HPF Repairs | | | £ | 97.50 | | | £ | 97.50 | |
| 84 | 07-Oct-20 | Current | BACs | HMRC | | | Clerk Salary | PAYE | £ | 104.20 | | | | | £ | 104.20 | |
| 85 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Normal | £ | 427.70 | | | | | £ | 427.70 | |
| 86 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Overtime | £ | 112.77 | | | | | £ | 112.77 | |
| 87 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Home | | | £ | 13.00 | | | £ | 13.00 | |
| 88 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Travel | | | £ | 15.08 | | | £ | 15.08 | |
| 89 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Ink | | Administration | Stationery | | | £ | 2.91 | | £ | 0.58 | £ | 3.49 |
| 90 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Playbark | | Maintenance | HPF Repairs | | | £ | 166.66 | £ | 33.33 | £ | 199.99 | |
| 91 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Dog Bags | | Maintenance | Dog Bags | | | £ | 56.79 | £ | 11.36 | £ | 68.15 | |
| 92 | 07-Oct-20 | Current | BACs | Ms K Shtrezi | Combi Padlock | | Maintenance | HPF Repairs | | | £ | 8.33 | £ | 1.67 | £ | 10.00 | |
| 93 | 13-Oct-20 | Current | BACs | Sign Technology Ltd | | | Maintenance | Asset Replacement | | | £ | 400.00 | £ | 80.00 | £ | 480.00 | |
| 94 | 06-Nov-20 | Current | BACs | Peak Cashflow | | 71451 | Maintenance | HPF Grass Cutting | | | £ | 120.83 | £ | 24.17 | £ | 145.00 | |
| 95 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Normal | £ | 427.70 | | | | | £ | 427.70 | |
| 96 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Overtime | £ | 81.63 | | | | | £ | 81.63 | |
| 97 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Home | | | £ | 13.00 | | | £ | 13.00 | |
| 98 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Travel | | | £ | 16.66 | | | £ | 16.66 | |
| 99 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Ink | | Administration | Stationery | | | £ | 2.91 | | £ | 0.58 | £ | 3.49 |
| 100 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Basketball backboard - refund | | | | | | -£ | 123.28 | -£ | 24.66 | -£ | 147.94 | |
| 101 | 06-Nov-20 | Current | BACs | Ms K Shtrezi | Basketball backboard | | | | | | £ | 44.95 | £ | 8.99 | £ | 53.94 | |
| 102 | 06-Nov-20 | Current | BACs | HMRC | | | Clerk Salary | PAYE | £ | 96.40 | | | | | £ | 96.40 | |
| 103 | 06-Nov-20 | Current | BACs | Andy Cox | | 1613 | Maintenance | Wigginton grass cutting | | | £ | 80.00 | | | £ | 80.00 | |
| 104 | 06-Nov-20 | Current | BACs | Andy Cox | | 1614 | Maintenance | Comberford hedge trimming etc | | | £ | 55.00 | | | £ | 55.00 | |
| 105 | 06-Nov-20 | Current | BACs | Andy Cox | | 1614 | Maintenance | Additional Highway Maintenance | | | £ | 20.00 | | | £ | 20.00 | |
| 106 | 06-Nov-20 | Current | BACs | A.Robey | October | | Maintenance | HPF Repairs | | | £ | 30.00 | | | £ | 30.00 | |
| 107 | 06-Nov-20 | Current | BACs | Eon UK Plc | Church Drive Lighting | | Maintenance | Lighting | | | £ | 9.80 | £ | 0.49 | £ | 10.29 | |
| 108 | 06-Nov-20 | Current | BACs | Eon UK Plc | Annual Maintenance | | Maintenance | Lighting | | | £ | 27.67 | £ | 5.53 | £ | 33.20 | |
| 109 | 04-Dec-20 | Current | BACs | Beacon Street Garage | Backboard Repair | | Maintenance | HPF Repairs | | | £ | 45.00 | £ | 9.00 | £ | 54.00 | |
| 110 | 04-Dec-20 | Current | BACs | Sign Technology Ltd | Post & Bin removal | | Maintenance | HPF Repairs | | | £ | 90.00 | £ | 18.00 | £ | 108.00 | |
| 111 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Normal | £ | 427.70 | | | | | £ | 427.70 | |
| 112 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Salary | | Clerk Salary | Overtime | £ | 164.67 | | | | | £ | 164.67 | |
| 113 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Home | | | £ | 13.00 | | | £ | 13.00 | |
| 114 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Expenses | | Expenses | Travel | | | £ | 15.08 | | | £ | 15.08 | |
| 115 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Ink | | Administration | Stationery | | | £ | 2.91 | | £ | 0.58 | £ | 3.49 |
| 116 | 10-Dec-20 | Current | BACs | Ms K Shtrezi | Defibrillator Batteries | | Maintenance | Defibrillator Supplies | | | £ | 266.67 | £ | 53.33 | £ | 320.00 | |

| | | | | | | | | | | | | | | | | | | | | | | |
|-----|-----------|---------|------|----------------------|-----------------------|----------------|-----------------------------|---|--------|---|--------|--------|--------|------------|----------|------------|------------|-------------|------------|------------|-------------|------------------|
| 117 | 10-Dec-20 | Current | BACs | HMRC | | Clerk Salary | PAYE | £ | 117.20 | | | | £ | 117.20 | | | | | | | | |
| 118 | 10-Dec-20 | Current | BACs | Lichfield DC | Elections | Administration | Elections | | | £ | 101.52 | | £ | 101.52 | | | | | | | | |
| 119 | 10-Dec-20 | Current | BACs | Lichfield DC | Annual Inspections | Maintenance | Annual Inspections | | | | £ | 130.00 | £ | 26.00 | £ | 156.00 | | | | | | |
| 120 | 10-Dec-20 | Current | BACs | SPCA | Audit training | Administration | Training | | | £ | 25.00 | | | £ | 25.00 | | | | | | | |
| 121 | 10-Dec-20 | Current | BACs | A.Robey | November | Maintenance | HPF Repairs | | | | | £ | 60.00 | £ | 60.00 | | | | | | | |
| 122 | 10-Dec-20 | Current | BACs | Peak Cashflow | 72107 | Maintenance | HPF Grass Cutting | | | | | £ | 120.83 | £ | 24.17 | £ | 145.00 | | | | | |
| 123 | 11-Dec-20 | Current | BACs | Greens Tree Services | Tree Surgery | Maintenance | St John's Churchyard | | | | | £ | 650.00 | £ | 130.00 | £ | 780.00 | | | | | |
| 124 | 31-Dec-20 | Current | BACs | Unity Trust | Service Charge | Administration | Bank Charges | | | | | £ | 18.00 | | | £ | 18.00 | | | | | |
| 125 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | | | £ | 427.70 | | | | | £ | 427.70 | | | | | |
| 126 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Overtime | | | £ | 81.63 | | | | | £ | 81.63 | | | | | |
| 127 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | | | | £ | 13.00 | | | £ | 13.00 | | | | | |
| 128 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | | | | £ | 16.66 | | | £ | 16.66 | | | | | |
| 129 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Ink | Administration | Stationery | | | | | £ | 2.91 | £ | 0.58 | £ | 3.49 | | | | | |
| 130 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | Office 365 | Administration | IT | | | | | £ | 49.99 | £ | 10.00 | £ | 59.99 | | | | | |
| 131 | 08-Jan-21 | Current | BACs | Ms K Shtrezi | LDC- Garden Waste | Maintenance | Dog and Litter Bins | | | | | £ | 36.00 | | | £ | 36.00 | | | | | |
| 132 | 08-Jan-21 | Current | BACs | HMRC | | Clerk Salary | PAYE | | | £ | 96.40 | | | | | £ | 96.40 | | | | | |
| 133 | 08-Jan-21 | Current | BACs | A.Robey | December | Maintenance | HPF Repairs | | | | | £ | 45.00 | | | £ | 45.00 | | | | | |
| 134 | 08-Jan-21 | Current | BACs | Peak Cashflow | 72107 | Maintenance | HPF Grass Cutting | | | | | £ | 120.83 | £ | 24.17 | £ | 145.00 | | | | | |
| 135 | 08-Jan-21 | Current | BACs | SLCC | Subscription | Administration | Subscriptions | | | | | £ | 112.00 | | | £ | 112.00 | | | | | |
| 136 | 15-Jan-21 | Current | DD | ICO | Subscription | Administration | Information Commissioner | | | | | £ | 35.00 | | | £ | 35.00 | | | | | |
| 137 | 18-Jan-21 | Current | BACs | Eon UK Plc | Church Drive Lighting | Maintenance | Lighting | | | | | £ | 9.80 | £ | 0.49 | £ | 10.29 | | | | | |
| 138 | 18-Jan-21 | Current | BACs | Sign Technology Ltd | Pedestrian Sign | Maintenance | HPF Repairs | | | | | £ | 22.00 | £ | 4.40 | £ | 26.40 | | | | | |
| 139 | 19-Jan-21 | Current | BACs | CMG Trust | Donation | Donations | Comberford Millennium Green | | | | | | | £ | 2,000.00 | £ | 2,000.00 | | | | | |
| 140 | 12-Feb-21 | Current | BACs | Ms K Shtrezi | Salary | Clerk Salary | Normal | | | £ | 521.56 | | | | | £ | 521.56 | | | | | |
| 141 | 12-Feb-21 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Home | | | | | £ | 13.00 | | | £ | 13.00 | | | | | |
| 142 | 12-Feb-21 | Current | BACs | Ms K Shtrezi | Expenses | Expenses | Travel | | | | | £ | 16.65 | | | £ | 16.65 | | | | | |
| 143 | 12-Feb-21 | Current | BACs | Ms K Shtrezi | Ink | Administration | Stationery | | | | | £ | 2.91 | £ | 0.58 | £ | 3.49 | | | | | |
| 144 | 12-Feb-21 | Current | BACs | Ms K Shtrezi | Wilko | Administration | Stationery | | | | | £ | 10.75 | £ | 2.15 | £ | 12.90 | | | | | |
| 145 | 12-Feb-21 | Current | BACs | HMRC | | Clerk Salary | PAYE | | | £ | 110.20 | | | | | £ | 110.20 | | | | | |
| 146 | 12-Feb-21 | Current | BACs | A.Robey | January | Maintenance | HPF Repairs | | | | | £ | 30.00 | | | £ | 30.00 | | | | | |
| 147 | 12-Feb-21 | Current | BACs | Peak Cashflow | 73538 | Maintenance | HPF Grass Cutting | | | | | £ | 120.83 | £ | 24.17 | £ | 145.00 | | | | | |
| 148 | 12-Feb-21 | Current | BACs | Hags | 74199 | Maintenance | HPF Repairs | | | | | £ | 25.00 | £ | 5.00 | £ | 30.00 | | | | | |
| 149 | 23-Feb-21 | Current | DD | Nest | January | Clerk Salary | Pension | | | £ | 97.20 | | | | | £ | 97.20 | | | | | |
| | | | | | | | | | | | | | | | | £ | - | | | | | |
| | | | | | | | | | | | | | | | | £ | - | | | | | |
| | | | | | | | | | | | | | | £ 6,773.31 | £ 424.56 | £ 2,243.92 | £ 5,798.41 | £ 18,270.12 | £ 2,100.00 | £ 4,605.26 | £ 40,195.18 | Cumulative total |
| | | | | | | | | | | | | | | £ 7,350.00 | £ 366.00 | £ 2,572.00 | £ 7,445.00 | £ 31,000.00 | £ 1,100.00 | | £ 49,833.00 | Budget 2020-21 |

| Transfer No | Date | Account | Type | Payer | Description | IN | OUT | Variance |
|--------------|------------|----------------|----------|-------------|---------------------------|--------------------|--------------------|------------|
| 1 | 05/04/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 1,000.00 | |
| 1 | 05/04/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 1,000.00 | | |
| 2 | 08/05/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 2,000.00 | |
| 2 | 08/05/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 2,000.00 | | |
| 3 | 04/06/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 2,000.00 | |
| 3 | 04/06/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 2,000.00 | | |
| 4 | 02/07/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 3,000.00 | |
| 4 | 02/07/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 3,000.00 | | |
| 5 | 09/07/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 2,000.00 | |
| 5 | 09/07/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 2,000.00 | | |
| 6 | 06/08/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 2,000.00 | |
| 6 | 06/08/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 2,000.00 | | |
| 7 | 09/07/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 20,000.00 | |
| 7 | 09/07/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 20,000.00 | | |
| 8 | 01/10/2020 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 2,000.00 | |
| 8 | 01/10/2020 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 2,000.00 | | |
| 9 | 07/01/2021 | Instant Access | Transfer | Unity Trust | Transfer to current a/c | | £ 3,000.00 | |
| 9 | 07/01/2021 | Current | Transfer | Unity Trust | Transfer from Instant a/c | £ 3,000.00 | | |
| Total | | | | | | £ 37,000.00 | £ 37,000.00 | £ - |