

DUDDINGTON-WITH-FINESHAE PARISH COUNCIL ACCOUNTS 2020-21**COMMUNITY ACCOUNT****DATE: 19.05.21**

	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	<u>VAT Elim't</u>
Opening Balance	£6,935.62				£0.00
24.04.20 VAT Refund	£3,617.13				£0.00
27.04.20 E.ON Street light energy		£10.13	100952	PGA 1953 s.3	£0.48
28.04.20 50% of precept	£4,750.00				£0.00
11.05.20 Anglian Water		£5.50	100953	LGA 1972 s.214	£0.00
20.05.20 Bourne Skip Hire		£756.00	100954	LGA 1972 s.111	£126.00
21.05.20 Came & Co		£648.77	100955	LGA 1972 s.143	£0.00
21.05.20 Northants CALC		£184.74	100956	LGA 1972 s.143	£0.00
21.05.20 Ian Arnott		£75.00	100957	LGA 1972 s.143	£0.00
21.05.20 Mrs Sandie Parsons Reimbursement for mowing costs		£160.00	100958	Various	£0.00
26.05.20 Mrs Sandie Parsons Reimbursement for mowing costs		£30.00	100959	Various	£0.00
04.06.20 Bourne Skip Hire		£630.00	100960	LGA 1972 s.111	£105.00
07.07.20 Rushton Parish Council		£29.98	100961	LGA 1972 s.111	£0.00
07.07.20 Groudwork UK		£1,500.00	100962	LGA 1972 s.111	£0.00
07.07.20 Mrs Sandie Parsons Reimbursement for mowing costs		£170.00	100963	Various	£0.00
07.07.20 E.ON Street light energy		£10.13	100964	PGA 1953 s.3	£0.48
07.07.20 Mrs S Hackett		£105.97	100965	RTRA 1984 s.72	£17.68
22.07.20 Anglian Water		£17.02	100966	LGA 1972 s.214	£0.00
04.08.20 Mrs Sandie Parsons Reimbursement for mowing costs		£100.00	100967	Various	£0.00
25.08.20 YourLocale Ltd		£4,800.00	100968	LGA 1972 s.111	£800.00
03.09.20 HMRC		£259.20	100969	LGA 1972 s.112	£0.00
03.09.20 Ladywell Accountancy Services		£25.00	100970	LGA 1972 s.112	£0.00
29.09.20 50% of precept	£4,750.00				£0.00
06.10.20 Adam Curtis		£390.00	100971	LGA 1972 s.111	£0.00
06.10.20 R Reed half-yearly salary & expences		£1,113.22	100972	LGA 1972 s.112	£0.00
06.10.20 Mrs Sandie Parsons Reimbursement for mowing costs		£230.00	100973	Various	£0.00
08.10.20 E.ON Street light energy		£10.25	100974	PGA 1953 s.3	£0.49
20.10.20 Bourne Skip Hire		£720.00	100975	LGA 1972 s.111	£120.00
05.11.20 YourLocale Ltd		£2,400.00	100976	LGA 1972 s.111	£400.00
06.11.20 Cemetery fees	£351.00				£0.00
16.11.20 Anglian Water		£27.11	100977	LGA 1972 s.214	£0.00
16.11.20 GeoXphere		£36.00	100978	LGA 1972 s.111	£6.00
01.12.20 R Reed (Website hosting)		£8.34	100979	LGA 1972 s.111	£1.39

04.12.20	Groundwork UK	£7,500.00			£0.00
02.02.21	E.ON Street light energy		£10.25	100980 PGA 1953 s.3	£0.49
02.02.21	The Play Inspection Co. Ltd.		£81.00	100981 Various	£13.50
02.02.21	HMRC		£273.40	100982 LGA 1972 s.112	£0.00
02.02.21	R Reed half-yearly salary & expences		£1,279.62	100983 LGA 1972 s.112	£0.00
08.02.21	Anglian Water		£7.79	100984 LGA 1972 s.214	£0.00
09.02.21	Adam Curtis		£175.00	100985 LGA 1972 s.111	£0.00
08.03.21	YourLocale Ltd		£1,800.00	100986 LGA 1972 s.111	£300.00
Total to date		£27,903.75	£18,079.42		£1,891.51
Closing balance		£9,824.33			

Neighbourhood Plan

	Income	Payments	VAT
05.10.18	Groundwork UK		
	£5,000.00		
23.10.18	YourLocale Ltd.	£2,100.00	£350.00
19.11.18	Kanda Print Midlands Ltd	£134.57	£0.00
19.11.18	The Wildlife Trust BCN	£144.00	£24.00
04.12.18	GeoXphere Ltd	£36.00	£6.00
04.12.18	YourLocale Ltd.	£3,738.00	£623.00
18.03.19	YourLocale Ltd.	£2,400.00	£400.00
18.03.19	Groundwork UK		
	£2,000.00		
14.06.19	Groundwork UK		
	£5,000.00		
24.06.19	YourLocale Ltd.	£4,200.00	£700.00
26.11.19	GeoXphere Ltd	£36.00	£6.00
25.08.20	YourLocale Ltd	£4,800.00	£800.00
05.11.20	YourLocale Ltd	£2,400.00	£400.00
16.11.20	GeoXphere Ltd	£36.00	£6.00
04.12.20	Groundwork UK		
	£7,500.00		
08.03.21	YourLocale Ltd	£1,800.00	£300.00
	£19,500.00	£21,824.57	£3,615.00