CRESWARDINE PARISH COUNCIL CASH BOOK 2020-21

Date	MAIN BUDGET LINE / BUDGET SUB LINE	Voucher No.	Receipt	Payment	Receipts: INCOME — Receipt	Bank Interest	Grants	NP/Other	Payments: ADMINISTRATION — Staff Costs	Clerk's expenses	Various (non Fields) labour	Councillor expenses	Audit Fees	General Admin	General Insurance	SALC & Training Fees	STREET LIGHTING — Street Light Maintenance	Street Lighting (elec) Costs	PLAYING FIELDS — Playing Fields Contract Labour	Other Playing Field Expenses	Playing Fields Insurance	FIXED EQUIP — Fixed Equipment Purchase	GRANTS — Grants	ELECTIONS — Elections	OTHER/S137 — Other(s137/ Contingencies		Vat Transactions: VAT Input	VAT Output	VAT Repayment
									£5,400	£450	£200	£100	£400	£1,300	£500	£500	£1,500	£2,000	£2,000	£1,000	£450	£1,750	£1,500	£2,000	£1,013	£21,863			
	BUDGET SUB LINE SPEND %								25%	2%	1%	0%	2%	5%	2%	2%	7%	9%	9%	5%	2%	8%	7%	9%	5%	100%			
	MAIN BUDGET LINE SPEND								£8,650								£3,500			£3,450		£1,750	£1,500	£2,000	£1,013	£21,863			
	MAIN BUDGET LINE SPEND %								40%								16%			16%		8%	7%	9%	5%	100%			
	Balance brought forward		27,169.11																										
01/04/2020	Bank interest		3.61			3.61																							
02/04/2020	ICO	DD		35.00										35.00															
14/04/2020	WESTERN POWER (WAYLEAVE)		23.84					23.84																					
14/04/2020	HMRC	101199		81.61					81.61																				
14/04/2020	CH GREEN ARMYTAGE	101200		430.00										430.00															
14/04/2020	EON	101201		153.70													128.08												
21/04/2020	PLUSNET	DD		28.20										23.50															
22/04/2020	SECURASOUND	101202		172.84										144.03															
24/04/2020	SHROPSHIRE COUNCIL		23,962.07		22,229.90			1,753.07																					
27/04/2020	HMRC	101203		29.35					29.35																				
30/04/2020	SHROPSHIRE COUNCIL		500.00				500.00																						
30/04/2020	EMPLOYEE	SO		343.62					343.62																				
01/05/2020	Bank interest		3.31			3.31																							
04/05/2020	HMRC	101204		85.90					85.90																				
04/05/2020	EON	101205		171.82													143.82												
04/05/2020	EON	101206		115.20													96.80												
04/05/2020	EON	101207		234.55													178.76												
04/05/2020	MARKET DRAYTON FOODBANK	101208		500.00																			500.00						
11/05/2020	HMRC VTR		4,807.99																										4,807.99
21/05/2020	PLUSNET	DD		28.20										23.50															
27/05/2020	HMRC	101209		85.90					85.90																				
27/05/2020	EMPLOYEE EXPENSES DEFIB	101210		43.80										36.50															
27/05/2020	CAWE & CO	101211		623.02											623.02														
27/05/2020	SOH ACCOUNTING	101212		175.00									175.00																
01/06/2020	EMPLOYEE	SO		343.62					343.62																				
01/06/2020	Bank interest		6.66			6.66																							
22/06/2020	PLUSNET	dd		28.20										23.50															
30/06/2020	EMPLOYEE			343.62					343.62																				
01/07/2020	Bank interest		0.80			0.80																							
03/07/2020	HMRC PAYE JULY	101213		85.90					85.90																				
03/07/2020	SECURASOUND	101214		89.28										74.40															
03/07/2020	A HARRISON	101215		250.00																250.00									
03/07/2020	BATTERY WORKS	101216		48.00																40.00									
23/07/2020	PLUSNET	dd		28.20										23.50															
28/07/2020	SHROPSHIRE COUNCIL	dd		587.76														483.80											
30/07/2020	Employee	so		343.62					343.62																				
31/07/2020	HMRC	101217		85.90					85.90																				
31/07/2020	SALC	101218		457.75												457.75													
31/07/2020	SALC	101219		30.00												30.00													
31/07/2020	PG Skips	101220		18.58																15.48									
01/08/2020	Bank interest		0.40			0.40																							
03/08/2020	EMPLOYEE EXPENSES DEFIB	101221		43.80										36.50															
13/08/2020	B Matthews		700.00					700.00																					
21/08/2020	PLUSNET	dd		28.20										23.50															
01/09/2020	Employee	so		343.62					343.62																				
01/09/2020	Bank interest		0.99			0.99																							
15/09/2020	HMRC	101222		85.90					85.90																				
15/09/2020	PG Skips	101223		37.16																30.96									
15/09/2020	PG Skips	101224		37.16																30.96									
15/09/2020	PG Skips	101225		3.00																2.50									
15/09/2020	A Thomson	101226		29.20									29.20																
15/09/2020	C Lynch	101227		150.00																			150.00						
21/09/2020	PLUSNET	dd		28.20										23.50															
25/09/2020	SHROPSHIRE COUNCIL	dd		456.43														380.36											
29/09/2020	Eon	100228		8,400.00																		7,000.00							
20/09/2020	Employee	so		343.62					343.62																				
01/10/2020	Bank interest		0.38			0.38																							
20/10/2020	HMRC Oct	100229		85.90					85.90																				
20/10/2020	PG Skips	100230		37.16																30.96									
20/10/2020	NW PC	100231		99.67										99.67															
20/10/2020	EMPLOYEE (June 19-Oct 20)	100232		332.36						332.36																			
20/10/2020	Hatchers LLP	100233		1,037.00																873.66									
20/10/2020	SECURASOUND	100234		77.28										64.40															
20/10/2020	Cllr J Hodder	100235		30.84																25.72									
21/10/2020	PLUSNET	dd		28.20										23.50															
30/10/2020	Employee	so		343.62					343.62																				
01/11/2020	Bank interest		0.38			0.38																							
23/11/2020	PLUSNET	dd		28.20										23.50															
30/11/2020	Employee	so		343.62					343.62																				
01/12/2020	Bank interest		0.30			0.30																							
08/12/2020	HMRC	101236		85.90					85.90																				
08/12/2020	PG Skips	101237		24.55																20.46									
08/12/2020	Employee	101238		94.73					49.56	45.17																			
08/12/2020	J Hodder	101239		8.99																8.99									
08/12/2020	RBL	101240		25.00																					25.00				
08/12/2020	PG Skips	101241		49.10																40.92									
08/12/2020	FIT	101242		1,800.00																1,500.00									
08/12/2020	FIT	101243		65.00										65.00															
08/12/2020	FIT	101244		90.00																	90.00								
08/12/2020	PEF Littleohn	101245		240.00									200.00																
08/12/2020	SECURASOUND	101246		214.24										178.53															
08/12/2020	HMRC	101247		85.90					85.90																				
08/12/2020	SLCC	101248		262.00										262.00															
18/12/2020	SHROPSHIRE COUNCIL	DD		135.68														113.07											
21/12/2020	PLUSNET	DD		28.20										23.50															
30/12/2020	EMPLOYEE	SO		343.62					343.62																				
01/01/2021	Bank interest		0.29			0.29																							
19/01/2021	HMRC	101249		85.90					85.90																				
19/01/2021	PG Skips	101250		24.55																20.46									
19/01/2021	RG Landscaping	101251		2,400.00															2,000.00										
19/01/2021	Hoopla	101252		180.00																150.00									
21/01/2021	PLUSNET	dd		28.20										23.50															
01/02/2021	Parish Councils ad		174					174.00																					
01/02/2021	Bank interest		0.26			0.26																							
01/02/2021	Employee	so		343.62					343.62																				
16/02/2021	HMRC	101253		85.90					85.90																				
16/02/2021	PG Skips	101254		24.55																20.46									
16/02/2021	Employee	101255		51.30						51.00																			
22/02/2021	PLUSNET	dd		28.20										23.50															
01/03/2021	Employee	so		343.62					343.62																				
01/03/2021	Bank interest		0.23			0.23																							
12/03/2021	SHROPSHIRE COUNCIL	dd		135.68														113.07											
16/03/2021	HMRC	101256		85.90					85.90																				
16/03/2021	PG Skips	101257		24.55																20.46									
16/03/2021	Gleadon	101258		234.36																		195.13							
16/03/2021	SLD Ltd	101259		61.78																		51.48							
16/03/2021	Employee	101260		54.42						54.42																			
22/03/2021	PLUSNET	dd		28.20										23.50															
30/03/2021	Employee	so		343.62					343.62																				
	Sub-totals for this period		30,204.51	26,587.12	22,229.90	16.61	500.00	2,650.61	3,218.86	482.35	-	28.20	379.00	1,798.03	623.02	457.75	545.64	1,096.29	2,000.00	3,161.89	90.00	7,246.61	650.00	-	25.06	-	2,896.56	-	4,807.99
	Balance		30,786.50	30,786.50																									