Great & Little Whelnetham Parish Council Cash Book April 2020 - March 2021

Date	Receipts	Amount	Date	Payments	Cheques	Railway	S106 Money	S137	Other Services		Administration Costs						VAT	Total Payments	Cheque Account 0333838	Instant Access Account	**Total Balance**
									Grass-cutting	Misc.	Clerk's salary net	Clerk's Expenses	Clerk's mileage	Clerk's training	Misc	PAYE contribution					
				Opening Bal Chq A/c (0333838)															£12,834.18		
				Opening Bal Instant A/c 2462384																£1,135.06	
			07.04.20	WSC Tree Works	810					£134.12							£26.82	£160.94	-£160.94		
09.04.20	£0.05			interest																£0.05	
			21.04.20	Clerk Training Audit Prep	811									£16.00			£3.20	£19.20	-£19.20		
27.04.20	£11,345.00			Precept WSC															£11,345.00		
			28.04.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.05.20	£0.05			interest																£0.05	
15.05.20	£59.99			Repymnt by EG (office 365)															£59.99		
			18.05.20	Clerk's exps VAS batts & charger	813							£125.99					£8.16	£134.15	-£134.15		
			28.05.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
			29.05.20	SALC membership fee	812										£379.73			£379.73	-£379.73		
08.06.20	£0.05			interest																£0.05	
			29.06.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
08.07.20	£0.05			interest																£0.05	
17.07.20	£2,398.20			HMRC VAT return refund for 19/20															£2,398.20		
			28.07.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
08.08.20	£0.04			interest																£0.04	
			11.08.20	SALC Audit Fee	814										£195.00		£39.00	£234.00	-£234.00		
			28.08.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.09.20	£0.01			interest																£0.01	
			28.09.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.10.20	£0.01			interest																£0.01	
			16.10.20	CAS Insurance renewal	815										£320.32			£320.32	-£320.32		
			28.10.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.11.20	£0.01			interest																£0.01	
			30.11.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.12.20	£0.01			interest																£0.01	
			10.12.20	E Gorman exps	816							£145.95						£145.95	-£145.95		
			21.12.20	P Royce (web domain)	819										£28.83			£28.83	-£28.83		
			22.12.20	D Everitt (Norton)	817										£34.99			£34.99	-£34.99		
			29.12.20	Elaine Gorman salary							£211.65							£211.65	-£211.65		
09.01.21	£0.01			interest																£0.01	
			19.01.21	E Gorman exps ink	818							£69.99						£69.99	-£69.99		
			21.01.21	E Gorman (office 365 renewal)	820							£59.99						£59.99	-£59.99		
			28.01.21	Elaine Gorman salary							£211.65							£211.65	-£211.65		
			08.02.21	Grasscutting	821				£414.70								£82.94	£497.64	-£497.64		
09.02.21	£0.01			interest																£0.01	
			11.02.21	ICO ZA664140 Direct Debit											£35.00			£35.00	-£35.00		
			01.03.21	Elaine Gorman salary							£211.65							£211.65	-£211.65		
			03.03.21	SCC Traffic Regulation Order	822					£8,496.00							£1,416.00	£8,496.00	-£8,496.00		
09.03.21	£0.01			interest																£0.01	
22.03.21	£4,719.40			s106 WSC Play Equip't Repaint			£4,719.40												£4,719.40		
			23.03.21	E Gorman exps	823							£77.30						£77.30	-£77.30		
			29.03.21	E Gorman salary							£211.65							£211.65	-£211.65		
	£18,522.90	**£0.00**		**Total Payments**		**£0.00**	**£4,719.40**	**£0.00**	**£414.70**	**£8,630.12**	**£2,539.80**	**£479.22**	**£0.00**	**£16.00**	**£993.87**	**£0.00**	**£1,576.12**	**£13,233.83**	**£18,122.94**	**£1,135.37**	**£19,258.31**

TOTAL REC