

Aller Income & Expenditure 2020/21

Income					Expenditure																
	Current account	Reserve account	Savings & Loans		Date	Detail	Q No	Salary	Admin	Subscri	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengths man	Misc	VAT	Gross Total
	Brought fwd	13851.23	16,797.59	11,116.36	01-Apr-20	SSSC	DD				64.43										64.43
	Unrepresented cheques				22-Apr-20	Internet	DD		24.00												24.00
08-Apr-20	Burial charges	140.00			01-May-20	SSSC	DD				64.00										64.00
14-Apr-20	Precept	9,250.00			11-May-20	HMRC	1076	72.00													72.00
30-Apr-20	Interest		2.76		11-May-20	Clerk's salary	1077	288.09													288.09
29-May-20	Interest		2.67		05-May-20	Zoom	1078		143.88												143.88
02-Jun-20	Zoom contribution	60.00			21-May-20	Internet	DD		24.00												24.00
03-Jun-20	Burial charges	720.00			22-May-20	PIDB	1075							68.83							68.83
30-Jun-20	Interest		0.15		22-May-20	Fire tablet	1081		49.99												49.99
15-Jul-20	Greenslade Taylor Hunt	1,336.90			31-May-20	Came and Co	1082	1691.18													1691.18
29-Jul-20	Martha Bond Charity	439.73			01-Jun-20	SSSC	DD				64.00										64.00
02-Sep-20	Burial charges	250.00			20-Jun-20	Flood storage boxes	1095												67.95		67.95
31-Jul-20	Interest		0.14		23-Jun-20	Internet	DD		24.00												24.00
28-Aug-20	Interest		0.13		26-Jun-20	Internal audit	1079		50.00												50.00
30-Sep-20	Interest		0.15		13-Jul-20	Clerk's salary	1088	288.09													288.09
26-Oct-20	Greenslade Taylor Hunt	1,336.90			13-Jul-20	HMRC	1080	72.00													72.00
30-Oct-20	Interest		0.14		22-Jul-20	Internet	DD		24.00												24.00
30-Nov-20	Interest		0.14		19-Aug-20	Lengthsman	1096												425.00		425.00
31-Dec-20	Interest		0.14		21-Aug-20	Internet	DD		24.00												24.00
19-Jan-21	Burial charges	535.00			10-Sep-20	SALC affiliation	1090			£108.28											108.28
29-Jan-21	Burial charges	720.00			10-Sep-20	Clerk's salary	1091	327.79													327.79
18-Jan-21	Wayleaves		19.25		10-Sep-20	HMRC	1092	81.80													81.80
29-Jan-21	Interest		0.13		10-Sep-20	R Leitch	1093									257.50					257.50
26-Feb-21	Interest		0.13		23-Sep-20	Internet	DD		24.00												24.00
31-Mar-21	Interest		0.15		14-Oct-20	Brunel engraving	1094												124.50	24.90	149.40
					13-Jun-20	R Leitch	1089									257.50					257.50
					09-Nov-20	Clerk's salary	1097	295.99													295.99
					09-Nov-20	HMRC	1098	74.00													74.00
					09-Nov-20	T Lockyer	1099												1200.00	240.00	1440.00
					21-Oct-20	Internet	DD		24.00												24.00
					23-Nov-20	Internet	DD		24.00												24.00
					13-Nov-20	Village Hall	1083					1000.00									1000.00
					13-Nov-20	Gavel	1084												60.00		60.00
					13-Nov-20	Recreation area	1085									1000.00					1000.00
					13-Nov-20	PCC	1086						400.00								400.00
	Totals	28639.76	16823.67	11116.36	23-Dec-20	Internet	DD		24.00												24.00
					11-Jan-21	Clerk's salary	1100	295.99													295.99
					11-Jan-21	HMRC	1101	74.00													74.00
					11-Jan-21	Clerk's expenses	1102		18.24												18.24
					11-Jan-21	Parsigns	1103												205.00	41.00	246.00
					25-Jan-21	Internet	DD		24.00												24.00
					08-Mar-21	HMRC	1104	74.00													74.00
					08-Mar-21	Clerk's salary	1105	295.99													295.99
					24-Mar-21	Internet	DD		24.00												24.00
					28-Feb-21	Internet	DD		24.00												24.00
					03-Mar-21	Internet	DD		216.00												216.00
	Less Expenditure to date	10369.92																			
	Plus Unrepresented Qs																				
	Net Bank Balance	18269.84	16823.67	11116.36				2239.74	2457.29	108.28	192.43	1000.00	400.00	68.83		515.00	1000.00	425.00	1657.45	305.90	10369.92