

Payhembury Parish Council - Income and Expenditure report 2020-21

Date	From (receipts) / To (payments)	Why	Receipts	Payments			Total	Running Total	Balance
				Total	Exc VAT	VAT			
Starting balance:								0.00	16,283.93
23-Mar-20								1.67	
01-Apr-20	EDDC	Precept	3,783.80				3,783.80	3,783.80	20,067.73
03-Apr-20	DALC	Annual membership		163.73	145.00	18.73	-163.73	3,620.07	19,904.00
03-Apr-20	Playsafety Ltd	RoSPA playing fields inspection		90.60	75.50	15.10	-90.60	3,529.47	19,813.40
03-Apr-20	Dawn Chamberlain	Clerk's Salary for March 2020		298.80	298.80		-298.80	3,230.67	19,514.60
23-Apr-20	EDDC	CIL	6,906.56				6,906.56	10,137.23	26,421.16
04-May-20	Dawn Chamberlain	Clerk's Salary for April 2020		304.80	304.80		-304.80	9,832.43	26,116.36
04-May-20	Dawn Chamberlain	Refund for 1 year subscription to Zoom		71.94	59.95	11.99	-71.94	9,760.49	26,044.42
15-May-20	EDDC	Dog bin emptying *2		218.40	182.00	36.40	-218.40	9,542.09	25,826.02
15-May-20	Payhembury Parish Hall	Grant towards new kitchen		100.00	100.00		-100.00	9,442.09	25,726.02
15-May-20	Community Heartbeat	VETS telephone system		100.00	100.00		-100.00	9,342.09	25,626.02
19-May-20	BHIB	Insurance		357.29	357.29		-357.29	8,984.80	25,268.73
05-Jun-20	Dawn Chamberlain	Clerk's Salary for May 2020		304.80	304.80		-304.80	9,037.29	24,963.93
30-Jun-20	PPC Unity Trust current acco	Quarterly bank charge		18.00	18.00		-18.00	9,019.29	24,945.93
30-Jun-20	Unity Trust Bank	Interest earned	23.98				23.98	9,043.27	24,969.91
07-Jul-20	Dawn Chamberlain	Clerk's Salary for June 2020		304.80	304.80		-304.80	8,714.49	24,665.11
10-Jul-20	Payhembury Provisions	Donation from Payhembury Provisions	1,000.00				1,000.00	9,714.49	25,665.11
24-Jul-20	Payhembury Hall	Hall Hire for Council meetings		72.00	72.00		-72.00	9,642.49	25,593.11
24-Jul-20	Tim Cox	Refund for wood from Blamphayne		14.33	11.94	2.39	-14.33	9,628.16	25,578.78
24-Jul-20	Dawn Chamberlain	Clerk's overtime (see July minutes)		500.00	500.00		-500.00	9,128.16	25,078.78
07-Aug-20	Dawn Chamberlain	Clerks Salary for July 2020		304.80	304.80		-304.80	8,823.36	24,773.98
01-Sep-20	EDDC	Precept	3,783.80				3,783.80	12,607.16	28,557.78
02-Sep-20	Dawn Chamberlain	Clerk's Salary for August 2020		304.80	304.80		-304.80	12,302.36	28,252.98
15-Sep-20	Dawn Chamberlain	Clerk's backpay from LGS pay award 20-21		37.50	37.50		-37.50	12,264.86	28,215.48
15-Sep-20	Dawn Chamberlain	Clerk's expenses		3.85	3.21	0.64	-3.85	12,261.01	28,211.63
28-Sep-20	Dawn Chamberlain	Clerk's Salary for September 2020		312.30	312.30		-312.30	11,948.71	27,899.33
29-Sep-20	Savills	Playing field 6-monthly rent		153.91	153.91		-153.91	11,794.80	27,745.42
30-Sep-20	PPC Unity Trust current acco	Quarterly bank charge		18.00	18.00		-18.00	11,776.80	27,727.42
02-Oct-20	Smith of Derby	Church Clock Service		355.20	296.00	59.20	-355.20	11,421.60	27,372.22
12-Oct-20	ICO	Registration fee for ICO (GDPR)		35.00	35.00		-35.00	11,386.60	27,337.22
26-Oct-20	Dawn Chamberlain	Refund for Poppy Wreath		30.00	30.00		-30.00	11,356.60	27,307.22
26-Oct-20	VisionICT	Website annual support 12/20-11/21		210.00	175.00	35.00	-210.00	11,146.60	27,097.22
26-Oct-20	Dawn Chamberlain	Refund for Office 2019 for Clerk's laptop		31.99	31.99		-31.99	11,114.61	27,065.23
28-Oct-20	Dawn Chamberlain	Clerk's Salary for October 2020		312.30	312.30		-312.30	10,802.31	26,752.93
28-Nov-20	Dawn Chamberlain	Clerk's Salary for November 2020		312.30	312.30		-312.30	10,490.01	26,440.63

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04-Dec-20	Dawn Chamberlain	Refund for McAfee 2019 for Clerk's laptop		24.99	20.82	4.17	-24.99	10,465.02	26,415.64
04-Dec-20	DALC	Councillor training webinar no. 1		18.00	15.00	3.00	-18.00	10,447.02	26,397.64
07-Dec-20	DALC	Councillor training webinars nos. 2 & 3		36.00	30.00	6.00	-36.00	10,411.02	26,361.64
28-Dec-20	Dawn Chamberlain	Clerk's Salary for December 2020		312.30	312.30		-312.30	10,098.72	26,049.34
31-Dec-20	PPC Unity Trust current acco	Quarterly bank charge		18.00	18.00		-18.00	10,080.72	26,031.34
05-Jan-21	Mr B & SJ Hill	Donation to play equipment	100.00				100.00	10,180.72	26,131.34
05-Jan-21	ALP Grounds Maintenance	Annual grass cutting		950.00	950.00		-950.00	9,230.72	25,181.34
06-Jan-21	Clive Fowler	refund for Screwfix receipt for materials		52.71	43.94	8.77	-52.71	9,178.01	25,128.63
15-Jan-21	Payhembury Relief in Need	Grant to Payhembury Relief in Need		100.00	100.00		-100.00	9,078.01	25,028.63
15-Jan-21	Ottery Help Scheme	Grant to Ottery Help Scheme		50.00	50.00		-50.00	9,028.01	24,978.63
15-Jan-21	TRIP	Grant to TRIP		50.00	50.00		-50.00	8,978.01	24,928.63
27-Jan-21	CloudNext	email hosting from Feb 2021-Feb 2022		47.98	39.99	7.99	-47.98	8,930.03	24,880.65
28-Jan-21	Dawn Chamberlain	Clerk's Salary for January 2021		312.30	312.30		-312.30	8,617.73	24,568.35
05-Feb-21	Bill and Olwen Eaton	refund for materials etc for Payhmebury sign area		44.64	37.20	7.44	-44.64	8,573.09	24,523.71
25-Feb-21	DALC	Councillor training webinar no. 4		18.00	15.00	3.00	-18.00	8,555.09	24,505.71
28-Feb-21	Dawn Chamberlain	Clerk's Salary for February 2021		312.30	312.30		-312.30	8,242.79	24,193.41
11-Mar-21	HMRC	VAT reclaim (Mar 20 - Feb 21) - submit	221.49				221.49	8,464.28	24,414.90
18-Mar-21	Community Heartbeat	VETS phone cost		62.40	52.00	10.40	-62.40	8,401.88	24,352.50
25-Mar-21	Savills	Playing field 6-monthly rent		153.91	153.91		-153.91	8,247.97	24,198.59
28-Mar-21	Dawn Chamberlain	Clerk's Salary for March 2021		312.30	312.30		-312.30	7,935.67	23,886.29
31-Mar-21	PPC Unity Trust current acco	Quarterly bank charge & overdrawn charge		18.09	18.09		-18.09	7,917.58	23,868.20