Accounts 2020-2021																			may
Income																			Comments
Precept allocation				8963.00		8963.00	2055.00	808.00	250.00	600.00	2800.00	600.00	200.00	200.00	200.00	100.00	750.00	300.00	
Playing field equipment account transferred in																			
Playing field equipment account transferred out											-500.00								
Grants/donations																			
Total to spend for year				8963.00	0.00	8963.00	2055.00	808.00	250.00	600.00	2300.00	600.00	200.00	200.00	200.00	200.00	750.00	300.00	
Expenditure																			
Cheque	Date	Minute	Cheque Payment to	Amount	VAT	Nett amount	Clerk's wage +HMRC	Expenses +home allow	Subs	Insurance	Playing field	Website+ IT expenses	Don. Charity Church	Village Hall rent	Village green	Training. Resilience	Village Appraisal	Contigency	Comments
D/D	15/04/2020	20.37	ICO	35.00		35.00			35.00										Renewal DataProtection
953	29/04/2020	20.37	P.Biss	21.33		21.33		21.33											March Expenses Clerk
954	29/04/2020	20.37	Mary Boughton	96.00		96.00		21.00			75.00								Chairman Ex. Derek Smith March
955	05/05/2020	20.37	Mary Boughton	150.00		150.00					150.00								April 2 cuts
956	05/05/2020	20.37	Came & Co	545.14		545.14				545.14									Insurance
957	05/05/2020	20.37	DAPTC	20.00		20.00										20.00			Zoom Training
958	29/05/2020		Derek Smith	225.00		225.00					225.00								May 3 cuts
959	10/06/2020		ROSPA Playsafety	149.40	24.90	124.50					124.50								Playing Field inspection
960	10/06/2020		Vision ICT	223.20	37.20	186.00						186.00							Website Hosting
961	10/06/2020		P.Biss	80.65	6.67	73.98		40.66				33.32							Apri/May Expenses Clerk
962	12/06/2020		Vision ICT	102.00	17.00	85.00						85.00							Accessibility statement
963	14/07/2020		Derek Smith	75.00		75.00					75.00								June cut
						0.00													
						0.00													
						0.00													
						0.00													
						0.00													
						0.00													
			Total	1722.72	85.77	1636.95	0.00	82.99	35.00	545.14	649.50	304.32	0.00	0.00	0.00	20.00	0.00	0.00	0.00
			Total funds remaining	7240.28	-85.77	7326.05	2055.00	725.01	215.00	54.86	1650.50	295.68	200.00	200.00	200.00	180.00	750.00	300.00	
Extra income not allocated			BT Wayleave																
			Western Power Wayleave																
			interest			2.30													
			VAT reclaim																
			Total			2.30													