

North Cadbury and Yarlington Parish Council

Receipts and Payments 2020- 2021

Receipts		Payments	
Date	From	£	Date Q No Payee £
09/04/20	Interest	0.28	27/04/20 SO Clerk's Salary 328.75
13/04/20	Precept	13,000.00	27/05/20 751 North Cadbury Playing Field Grant 1,901.50
11/05/20	Interest	0.74	27/05/20 752 North Cadbury PCC Grant 1,200.00
09/06/20	Interest	0.64	27/05/20 753 Yarlington PCC Grant 500.00
09/07/20	Interest	0.52	27/05/20 754 Zurich Insurance 328.87
24/07/20	Emily Estate Grant Circular Walks	600.00	27/05/20 755 S 137 Grant St Margarets' Hospice 250.00
05/08/20	VAT Refund	1,311.14	27/05/20 756 Clerk's Expenses 71.00
10/08/20	Interest	0.40	27/05/20 757 S Pritchard Internal Auditor Fee 56.60
12/08/20	Groundwork NP	9,572.00	27/05/20 758 Galhampton V Hall Hire 26/02/20 29.00
09/09/20	Interest	0.14	27/05/20 759 NC Reading Room Hire 22/01/20 14.00
09/10/20	Interest	0.13	27/05/20 760 Western Web Ltd NP Website 36.00
19/10/20	Community Fund Grant (circular walks)	1,500.00	27/05/20 SO Clerk's Salary 328.75
06/11/20	HMRC Refund	1,969.83	25/06/20 SO Clerk's Salary 328.75
09/11/20	Interest	0.11	22/07/20 761 WesternWeb PC Website (balance) 912.00
27/11/20	Groundworks Grant NP	7,556.00	22/07/20 762 SALC - Planning Training (online) 30.00
09/12/20	Interest	0.12	22/07/20 763 Clerk's Expenses 78.27
11/01/21	Interest	0.18	22/07/20 764 Jo Witherden Inv 0523 & 0526 - NP 3,533.46
27/01/21	Wincanton Carers' Group Grant Chq 745 returned and re-issued on chq 792	150.00	22/07/20 765 SERC Data Supply - NP 68.40
09/02/21	Interest	0.10	22/07/20 766 A Brain (Zoom - NP 24 Jun to 23 Aug) 28.78
09/03/21	Interest	0.07	25/07/20 SO Clerk's Salary 328.75
			25/08/20 SO Clerk's Salary 328.75
			22/09/20 767 Jo Witherden Inv 0552 & 0556 - NP 3,533.46
			22/09/20 768 SALC Affiliation Fee Apr 20 - Mar 21 290.93
			22/09/20 769 Friends of C Cary Library Grant 100.00
			22/09/20 770 Helen Isaacs Facebook Update 60.00
			30/09/20 SO Clerk's Salary 344.50
			30/09/20 771 A Brain (Zoom - NP 24 Aug to 23 Oct) 28.78
			05/10/20 772 WesternWeb Ltd Domain Renewals 90.00
			28/10/20 773 Clerk's Expenses 157.94
			28/10/20 774 Kim Sankey Inv 2032 - NP 3,469.20
			28/10/20 775 Aurora - Printing NP 70.00
			30/10/20 SO Clerk's Salary 344.50
			13/11/20 776 WesternWeb Inv 22059 & 22079 - NP 294.00
			13/11/20 777 WesternWeb Inv 22066 - websie 36.00
			13/11/20 778 R Rundle Zoom NP 14.39 *
			13/11/20 779 A Brain Zoom NP 14.39
			25/11/20 780 Jo Witherden Inv 0578 - NP 1,448.75
			25/11/20 781 Aurora Print Inv 5679 - NP 750.00
			30/11/20 SO Clerk's Salary 344.50
			31/12/20 SO Clerk's Salary 344.50
			27/01/21 782 Foot Anstey Legal Fees 1,800.00
			27/01/21 783 Galhampton Playing Field Exp 1,155.12
			27/01/21 784 Marshalls Metal Fabrication 621.60
			27/01/21 785 Smiths of Derby Church Clock 229.20
			27/01/21 786 Clerk's Expenses 51.19
			27/01/21 787 CPRE 36.00
			27/01/21 788 J Witherden Inv 0591 & 0602 - NP 2,897.50
			27/01/21 789 WesternWeb Ltd. Inv 22214 NP 180.00
			27/01/21 790 Parish Online 81.00
			27/01/21 791 SALC Cllr Essentials Trng 3/12/20 25.00
			27/01/21 792 Wincanton Carers Group Grant 150.00 re-issue of
			31/01/21 SO Clerk's Salary 344.50
			24/02/21 793 Routine Grant NCVH 150.00
			24/02/21 794 Routine Grant Gal VH 100.00 *
			24/02/21 795 Routine Grant Yarl VH 50.00
			24/02/21 796 Grant SSCAT 200.00
			24/02/21 797 Grant SS CAB 150.00
			28/02/21 SO Clerk's Salary 344.50
			24/03/21 798 J Witherden Inv 0614 & 0618 2,897.50 *
			24/03/21 799 Clerk's Expenses 39.00
			24/03/21 800 SLCC Clerk's Seminar (1/3 shared) 18.00 *
			31/03/21 SO Clerk's Salary 344.50
Carry Forward from 2019/20		6,568.59	
<b>Total Income/Assets 2020/21</b>		<b>42,230.99</b>	<b>Total Expenditure 2020/21 34,282.08</b>
less total expenditure		<b>7,948.91</b>	Balance at 31st March 2021
			Represented by Lloyds Treasurers Account 5,506.77
			Represented by Lloyds Business Bank Instant Account 5,470.56
			Less unrepresented cheques* 3,029.89
			Plus Petty Cash 1.47
Carry Forward to 2021/22		<b>7,948.91</b>	<b>7,948.91</b>