COFFINSWELL PARISH COUNCIL

CASH BOOK - YEAR TO 31 MARCH 2021

ACCOUNT NO. 40984060 - COFFINSWELL PARISH COUNCIL

DATE	RECEIPTS	PRECEPT	OTHER	BALANCE	PAYMENTS	DESCRIPTION	Min Ref	CHQ NO.	AMOUNT	Grants	Subs	Rental/ Zoom	Audit	Ins	Clerk Salary	Clerk's Mileage	HMRC	VAT	DAPC	Office Supplies	Election Exps	P3	Payroll	Asset Purchase	Training	
01/04/2020	Balance bf			1961.27																						
24/04/2020		2303.52		4264.79				BACS																		
26/05/2020				4156.19	HMRC			BACS	108.60								108.60									108.60
26/05/2020				3721.27	R Avery			BACS	434.92						434.92											434.92
26/05/2020				3649.27	Lee Accounting			BACS	72.00									12.00					60.00			72.00
26/05/2020				3574.27	R Avery			BACS	75.00			59.95				3.06		11.99								75.00
26/05/2020				3466.27	Lee Accounting			BACS	108.00				90.00					18.00								108.00
26/05/2020				3418.93	R Avery			BACS	47.34									5.94						41.40		47.34
17/07/2020				3176.38	Mrs J Thompson			BACS	242.55						220.00	1.44		3.08				18.03				242.55
17/07/2020				3121.58	HMRC			BACS	54.80								54.80									54.80
21/07/2020				3086.58	ICO			DD	35.00		35.00															35.00
17/07/2020				2787.32	Community First			BACS	299.26					299.26												299.26
18/09/2020				2439.75	Mrs J Thompson			BACS	347.57						344.60	2.97										347.57
18/09/2020				2353.55	HMRC			BACS	86.20								86.20									86.20
18/09/2020				2113.55	PKF Littlejohn			BACS	240.00				200.00					40.00								240.00
18/09/2020				2074.57	N Orchard			BACS	38.98									6.49				32.49				38.98
22/09/2020	DCC P3		100.00	2174.57				BACS																		0.00
25/09/2020	TDC	2362.50		4537.07																						0.00
23/10/2020	TDC CIL		7756.54	12293.61																						0.00
20/11/2020				12218.41	HMRC	PAYE		BACS	75.20								75.20									75.20
20/11/2020				11902.98	Mrs J Thompson	Salary and Mileage		BACS	315.43						301.12	14.31										315.43
20/11/2020				11872.98	PCC St Bartholomews	Room Hire Working Party		BACS	30.00			30.00														30.00
20/11/2020				11422.98	PCC St Bartholomews	Annual Grant to Church		BACS	450.00	450.00																450.00
20/01/2021				11034.21	Mrs J Thompson	Salary, Mileage and Expenses		BACS	388.77						338.56	2.88		2.40							44.93	388.77
20/01/2021				10949.41	HMRC	PAYE		BACS	84.80								84.80									84.80
18/02/2021				10913.41	DALC	Cllr A Brent Finance Training		BACS	36.00									6.00							30.00	36.00
18/02/2021				10674.61	Nettl Grafenia Operations Ltd	Daccombe Road Sign		BACS	238.80									39.80						199.00		238.80
18/02/2021				10542.61	Nettl Grafenia Operations Ltd	Lectern Sign Well		BACS	132.00									22.00						110.00		132.00
25/02/2021	Insurance Claim		130.94	10673.55																						
19/03/3031				10366.32	Mrs J Thompson	Salary, Mileage and Expenses		BACS	307.23						301.12	4.32		0.30		1.49						307.23
19/03/2021				10291.12	HMRC	PAYE		BACS	75.20								75.20									75.20
				10291.12																						
		4666.02	7987.48						4323.65	450.00	35.00	89.95	290.00	299.26	1940.32	28.98	484.80	168.00	0.00	1.49	0.00	50.52	60.00	350.40	74.93	4323.65
																										4248.72
		12653.50																								

Balance as per Bank Statement 31/03/2021 1961.27

Less: Unpresented Cheques

0.00

0.00

Balance as per Cash Book 31/03/2021