

Cretingham, Monewden, Hoo Bank Reconciliation Account - 2020/21

RECEIPTS		PAYMENTS	
Balance brought forward	£14,146.45	Payments	
Precept April	£1,303.50	Administration	
Precept Sep	£1,303.50	Audit	
Rent for Charitylands	£149.35	Bank charges	
Vat Refund – January for 2019/20 and 2020/21	£79.80	Clerk's salary	
		IT support	
		PAYE	
		Travel	
		Training	
		Stationery/postage	
		Hall rental	
		S137	
		Subscriptions	
		Insurance	
		Misc	
		Elections	
		Grants	
		VAT paid	
Total Receipts	£2,836.15	Total Payments	
BALANCE	£16,251.22		

Signed:
 Chairman
 Date

Signed:
 RFO
 Date

Cretingham, Monewden, Hoo Bank Reconciliation Account - 2020/21

£155.00
£0.00
£0.00
£50.00
0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£226.84
£208.54
£0.00
£0.00
£50.00
£41.00
£731.38

Date	Legal Power	To Whom Paid	Particulars of Payment	Cheq No.	TOTAL	Admin	Audit	Bank Chgs	Clk.Sal	Exps	IT Spt	PAYE	Travel	Trg	Stnery Post	Hall Rental	s137	Subs	Ins. Prem	Misc	Election Chgs	Grants	VAT
01-May-20	LGA 1972 s111	CAB	Grant	100029	50.00																	50.00	
01-May-20	LGA 1972 s111	ICO	Subscription	100030	40.00													40.00					
01-May-20	LGA 1972 s111	SALC	Subscription	100031	186.84													186.84					
12-Jun-20	LGA 1972 s111	SALC	Audit Fee	100032	186.00		155.00																31.00
29-Sep-20	LGA 1972 s111	Business Services at CAS	Insurance	100033	208.54														208.54				
09-Nov-20	LGA 1972 s142	Alister Gourlay for CAS w	Website	100034	60.00						50.00												10.00
					731.38	0.00	155.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	226.84	208.54	0.00	0.00	50.00	41.00

RECEIPTS		PAYMENTS	
Precept Apr	1303.5	Administration	0.00
Precept Sep	1303.5	Audit	155.00
Charitylands Rent	149.35	Bank charges	0.00
VAT reclaim	79.8	Clerk's salary	0.00
		IT support	50.00
		PAYE	0.00
		Travel	0.00
		Training	0.00
		Stationery/postage	0.00
		Hall rental	0.00
		S137	0.00
		Subscriptions	226.84
		Insurance	208.54
		Misc	0.00
		Elections	0.00
		Grants	50.00
		VAT paid	41.00
		VAT paid	
Total Annual Receipts	2836.15	Total Annual Payments	731.38
		Surplus/Deficit in Year to Date	2104.77
TOTAL	£2,836.15	TOTAL	2836.15

Signed:
Chairman
Date:

Signed:
RFO
Date:

Value Added Tax
Claim for refund by Local Authorities and Similar Bodies

Date of Invoice	Supplier's VAT Registration Number	Brief Description of Supply	To Whom Addressed	VAT Paid
21/05/2020	825 0232 65	Audit	Parish Council	31.00
27-Oct-20	GB159058487	Web hosting	Parish Council	10.00

41.00

Total claimed:

£41.00

Paid on 27/1/21

Date	Vouch No.	From Whom Received	Particulars of Receipt	Period	AMOUNT	Precept	Bank Interest	Misc Receipts	VAT Reimbsmt	Grants/Tfr
29-Apr-20		East Suffolk	Precept 20/21	2020/21		1303.50				
30-Sep-20		East Suffolk	Precept 20/21	2020/21		1303.50				
07-Dec-20		Charitylands Rent	Charitylands	2020/21		149.35				
27-Jan-21		HMRC	Vat refund	2019/20 & 2020/21		79.80				
					0.00	2,836.15	0.00	0.00	0.00	0.00