

Nat West Current Account cashflow 2020-2021													
	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
b/f	3,194.12	3,728.80	3,406.33	2,130.68	11,621.41	11,292.94	10,923.07	10,568.45	9,896.23	10,360.81	11,161.95	10,832.33	10,261.11
Salary & PAYE	295.30	295.30	295.30	295.30	295.30	338.20	302.45	302.45	302.45	302.45	302.45	302.45	3,629.40
Telephone	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	114.00
Broadband	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	7.67	92.04
P&P				15.55	1.50			2.10		2.25			21.40
Software	89.99												89.99
Ink & Stationery													0.00
Office sundries													0.00
Website (2020-21 year)													0.00
Office accommodation	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Subscriptions			40.00	148.75						65.00			253.75
Data Protection	40.00											40.00	80.00
Audit fees			20.00										20.00
Office Equipment													0.00
													0.00
													0.00
Room hire													0.00
Mileage				21.17	4.23	4.23		4.23		4.23			38.09
Insurance			356.53										356.53
Environment												168.00	168.00
Training/courses													0.00
Election													0.00
Defibrillator													0.00
Special Occasions	126.05												126.05
Playing Field													0.00
Bus Shelter													0.00
Pound													0.00
War Memorial													0.00
Parish Plot			26.65					280.00					306.65
													0.00
													0.00
Contingencies													0.00
Poppy Wreath							25.00						25.00
Christmas Tree										55.00			55.00
													0.00
Churchyard Grant			510.00										510.00
S137 grants													0.00
Transfers				-10,000.00									-10,000.00
													0.00
VAT input tax	25.21			1.33	0.27	0.27		56.27		0.27		33.60	117.22
													0.00
SUB TOTAL	2,590.40	3,406.33	2,130.68	11,621.41	11,292.94	10,923.07	10,568.45	9,896.23	9,566.61	9,904.44	10,832.33	10,261.11	14,137.99
VAT refund													0.00
Precept													0.00
NSI Interest										111.50			111.50
Nat West interest													0.00
Footpath booklets													0.00
CIL income	1,138.40									1,138.40			2,276.80
RPA Parish Plot									794.20				794.20
Wayleave										7.61			7.61
TOTAL	3,728.80	3,406.33	2,130.68	11,621.41	11,292.94	10,923.07	10,568.45	9,896.23	10,360.81	11,161.95	10,832.33	10,261.11	
Unpresented													
	3,728.80	3,406.33	2,130.68				10,568.45	9,896.23			10,832.33	10,261.11	
NatWest Reserve A/c													
B/F													219.23
Transfers in													0.00
Interest	0.04	0.03				0.01				0.01			0.09
Transfers out													0.00
Bank charges													0.00
													219.32
NS&I													
B/F	9,372.27												9,372.27
Transfers in													0.00
Interest										86.42			86.42
Transfers out				10,000.00									0.00
													9,458.69
Earmarked Funds													
Environment B/F	279.21												279.21
In													0.00
Out													0.00
													279.21
Parish Plot B/F	3,117.46												3,117.46
In			543.22										0.00
Out													0.00
CIL B/F	818.90												818.90
In													0.00
Out													0.00
													818.90
Highways B/F	528.16												528.16
In													0.00
Out													0.00
													528.16
													£25,726.02
	17,844.84												3,595.78
											Useable		£22,130.24
NS&I interest for prev year £38.14 is shown in this year's summary as Statement wasn't received													

Payments April-June 2020						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
506	14/04/20	Marshall	Salary	295.30		295.30
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P			0.00
			Mileage			0.00
505		Information Commissioner	Data Protection	40.00		40.00
						0.00
504		Running Imp	VE Day medals	126.05	25.21	151.26
503		McAfee	Security software	89.99		89.99
		April Total		578.51	25.21	603.72
507	12/05/20	Marshall	Salary	295.30		295.30
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P			0.00
			Mileage			0.00
						20.00
						0.00
						356.53
						0.00
						20.00
						0.00
						0.00
		May Total		322.47	0.00	719.00
513	20/06/20	Marshall	Salary	286.29		286.29
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P			0.00
			Mileage			0.00
509	01/06/20	Richard Young	Internal Audit	20.00		
508		Came & Company	Insurance	356.53		
510		Axe Brue Drainage Board	Parish Plot	26.65		26.65
511		CPRE	Subscription	40.00		40.00
						0.00
512	01/06/20	St Peter's Church	Churchyard Maintenance Grant	510.00		
		June Total		970.35	0.00	83.82
		Sheet total		1,871.33	25.21	1,406.54

Payments July-September 2020

Chq.	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
						0.00
514	10/07/20	SALC	subscription	148.75	0.00	148.75
515	20/07/20	J A Marshall	Salary	295.30		61.31
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
			Mileage	21.17	1.33	22.50
			P&P	15.55		15.55
516	10/07/20	NS&I	transfer	10,000.00		10,000.00
						0.00
		July Total		10,507.94	1.33	10,275.28
517	20/08/20	J A Marshall	Salary	295.30		295.30
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
			P&P	1.5		1.50
			Mileage	4.23	0.27	4.50
		August Total		328.20	0.27	328.47
518		CANCELLED				0.00
519	20/09/20	J A Marshall	Salary	338.20		338.20
			Office	10.00		10.00
			Phone	9.50		9.50
			Broadband	7.67		7.67
			Mileage	4.23	0.27	4.50
			P&P	0.00		0.00
						0.00
		September Total		369.60	0.27	369.87
		Sheet total		11,205.74	1.87	10,973.62

Payments October-December 2020

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
521	20/10/20	Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Phone	9.50		9.50
			P&P	0.00		0.00
			Mileage	0.00	0.00	0.00
520	20/10/20	Btish Legion	Wreath	25.00		25.00
						0.00
						0.00
		October Total		354.62	0.00	354.62
522	20/11/20	Porter Plant	Parish Plot	280.00	56.00	336.00
523	20/11/20	Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	2.10		2.10
			Mileage	4.23	0.27	4.50
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		Nov Total		615.95	56.27	672.22
524	15/12/20	Marshall	Salary	302.45		302.45
			Office	10.00		10.00
			Broadband	7.67		7.67
			Telephone	9.50		9.50
			P&P	0.00		0.00
			Mileage	0.00	0.00	0.00
		Dec Total		329.62	0.00	329.62
		Sheet total		1,300.19	56.27	1,356.46

VAT 2020-2021

Date of inv.	Supp VAT no.	Description of supply	To whom addressed	VAT paid	
19/03/20	6948999935	VE Day memorabilis	Catcott Parish Council	25.21	Running Imp
30/06/20	660454836	VAT on petrol re mileage allow for 1 st qtr	Cash	0.00	Sainsburys SS
30/09/02	660454836	VAT on petrol re mileage allow for 2 nd qtr	Cash	1.87	Sainsburys SS
31/10/20	529725028	Flailing Parish Plot	Catcott Parish Council	56.00	Dave Gardner
31/12/20	660454836	VAT on petrol re mileage allow for 3 rd qtr	Cash	0.27	Sainsburys SS
31/03/21	660454836	VAT on petrol re mileage allow for 4 th qtr	Cash	0.27	Sainsburys SS
16/03/21	131234420	Ground maintenance	Catcott PC	33.60	SDC
				117.22	