

Edmondsley Parish Council - Account number 81454765

Description	Date	Cheque number/	invoice P/order	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects	public/ training/ print	Sunds/ station	Rprs/allot events/ plants	grants
balance brough forward				14,641.78														
A Foster (April)	26.4.20	S/O			273.63		273.63		273.63									
HMRC	26.4.20	direct			68.20		68.20		68.20									
Eon	26.4.20	DD			78.10	3.90	82.00			82.00								
Eon (for new gas)	26.4.20	DD			76.19	3.81	80.00			80.00								
Precept				7,000.00	0.00		0.00											
LCR Grant				1,017.00	0.00		0.00											
CDALC	16.4.20	100170			114.50		114.50				114.50							
R McAllister boiler	16.4.20	100171			2,275.00		2,275.00											2,275.00
Anglian Water	15.4.20	DD			42.56		42.56	42.56										
				8,017.00			2,935.89	42.56	341.83	162.00	114.50	0.00	0.00	0.00	0.00	0.00	2,275.00	0.00
April Balance							19,722.89											

A Foster (May)	26.5.20	S/O			341.83		341.83		341.83									
HMRC (no longer pay tax)					0.00		0.00		0.00									
E-on		DD			76.19	3.81	80.00			80.00								
Eon (for new gas)		DD			78.10	3.90	82.00			82.00								
E Curry (March/April)	16.5.20	100169			113.90		113.90		113.90									
E Curry Tax pay in july					0.00		0.00											
R Routledge audit	14.5.20	100175			75.00		75.00						75.00					
Came and co	1.5.20	100174			615.14		615.14					615.14						
Sacriston PC - grant	1.5.20	100172			100.00		100.00											100.00
Sacriston enterprise	1.5.20	100173			300.00		300.00											300.00
Total				0.00			1,707.87	0.00	455.73	162.00	0.00	615.14	75.00	0.00	0.00	0.00	0.00	400.00
May Blance							18,015.02											

A Foster (June)	26.6.20	S/O			341.83		341.83		341.83									
E-on	15.6.20	DD			76.19	3.81	80.00			80.00								
E-on (new gas supply)	15.6.20	DD			78.10	3.90	82.00			82.00								
				0.00			503.83	0.00	341.83	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June Balance							17,511.19											

A Foster (July)	26.7.20	S/O			341.83		341.83		341.83									
E-on	17.7.20	DD			76.19	3.81	80.00			80.00								
Eon	17.7.20	DD			83.09	4.91	88.00			88.00								
Ethel Curry (May/June)	9.7.20	100176			120.94		120.94		120.94									
HMRC tax E Curry	9.7.20	100177			58.60		58.60		58.60									
A Foster postage	9.7.20	100177			14.64		14.64									14.64		
Citizens advice	9.7.20	100178			100.00		100.00											100.00
Allotments			198	192.00	0.00		0.00											
					0.00		0.00											
				192.00			804.01	0.00	521.37	168.00	0.00	0.00	0.00	0.00	0.00	14.64	0.00	100.00
July Balance							16,899.18											

Description	Date	Cheque number/	invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects	public/ training/	Sunds/ station	Rprs/allot events/	grants
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		invoice	P/order			rates						print	plants				
A Foster (January)	26.1.21	S/O			351.26		351.26		351.26								
E-on	15.1.21	DD			24.76	1.24	26.00			26.00							
E-on	15.1.21	DD			40.95	2.05	43.00			43.00							
E Curry (Nov/Dec)	14.1.21	100191			120.94		120.94		120.94								
HMRC	14.1.21	100194			30.20		30.20		30.20								
DCC asbestos/pat	14.1.21	10196			875.90	175.18	1,051.08						1,051.08				
Anglian Water	14.1.21	DD			75.60		75.60	75.60									
S Curry baubles/lights	14.1.21	100195			38.00		38.00						38.00				
G Wheatley paint	14.1.21	100193			30.00		30.00							30.00			
A Foster toilet seats	14.1.21	100192			51.90		51.90							51.90			
A Foster extra salary	14.1.21	100192			9.43		9.43		9.43								
as letter at bank wasn't received																	
				0.00			1,827.41	75.60	511.83	69.00	0.00	0.00	0.00	0.00	38.00	1,132.98	0.00
January Balance							13,543.25										

A Foster (February)	26.2.21	S/O			351.26		351.26		351.26								
E-on	15.2.21	DD			24.76	1.24	26.00			26.00							
E-on	15.2.21				40.95	2.05	43.00			43.00							
				0.00			420.26	0.00	351.26	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February Balance							13,122.99										

A Foster (March)	26.3.21	S/O			351.26		351.26		351.26									
E-on	15.3.21	direct			24.76	1.24	26.00			26.00								
E-on	15.3.21				40.95	2.05	43.00			43.00								
E Curry (Jan/Feb)	4.3.21				120.94		120.94		120.94									
HMRC	4.3.21				30.20		30.20		30.20									
Safe Strip asbestos	18.3.31				379.60	75.92	455.52							455.52				
Aiken Floor	18.3.21				4,091.70	818.34	4,910.04					4,910.04						
Its your neighbourhood				500.00														
Support grant DCC				12,237.71	0.00		0.00											
				12,737.71			5,936.96	0.00	502.40	69.00	0.00	0.00	0.00	4,910.04	0.00	0.00	455.52	0.00
March Balance							19,923.74											

Balance at 31 March 2021				22,992.55	16,558.78	1,151.81	17,710.59	156.00	5,103.69	1,528.00	258.50	615.14	75.00	4,910.04	36.00	562.63	3,965.59	500.00
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expenditure exc VAT	16,558.78
Add VAT	1,151.81
Total expenditure	17,710.59
Total income ex carry forward	12,737.71
total to carry forward 2021 - 2022	19,923.74