Cash Book and Bank Rec at 31-03-21

Expenditure

Date	Payment Type	Narrative	Clerk's Salary	Warden Salary	Payroll Agent	Stationery/telephone/postage/	Utilities	Insurance	Audit Fees	PWLB Loan	Planting	Christmas Tree & Lights	Sports Field Maintenanc	MUGA Maintenance	ROSPA Report	Changing Rooms	Village Toilets	Village Hall Assoc Assistance	Miscellaneous/ Contingency	Total	
April 2020																					
06/04/20	DD	SWALEC					112.27													**112.27**	
06/04/20	1686	TP Jones LLP			50.40															**50.40**	
07/04/20	1687	Clerk Expenses				30.42														**30.42**	
09/04/20	1688	CDALC Training Costs																	27.00	**27.00**	
21/04/20	1689	Clerk Salary underpayment	17.42																	**17.42**	
21/04/20	1690	Warden salary underpayment		24.32																**24.32**	
25/04/19	SO	Salaries	342.75	483.60																**826.35**	
																				0.00	
																				0.00	
Total			**360.17**	**507.92**	**50.40**	**30.42**	**112.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**1,088.18**	**0.00**
May 2020																					
01/05/20	1691	CDALC Membership																	320.09	**320.09**	
22/05/20	1692	Zurich Municipal						1,487.62												**1,487.62**	
22/05/20	1693	R Anderson MUGA												727.20						**727.20**	
26/05/20	SO	Salaries	360.17	507.92																**868.09**	
26/05/20	1694	Weed control MUGA												78.00						**78.00**	
																				0.00	
Total			**360.17**	**507.92**	**0.00**	**0.00**	**0.00**	**1,487.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**805.20**	**0.00**	**0.00**	**0.00**	**0.00**	**320.09**	**3,481.00**	**0.00**
June 2020																					
10/06/20	DD	Anglian Water					0.95													**0.95**	
14/06/20	1695	Clerk Expenses				43.30														**43.30**	
19/06/20	1696	HMRC	269.80	380.80																**650.60**	
19/06/20	1697	Allen Sykes Accountants							240.00											**240.00**	
25/06/19	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**629.97**	**888.72**	**0.00**	**43.30**	**0.95**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,802.94**	**0.00**
July 2020																					
01/07/20	1699	Env Warden expenses				11.99							26.24							**38.23**	
04/07/20	1701	DBC Paving works																	440.40	**440.40**	
06/07/20	DD	PWLB								711.18										**711.18**	
09/07/20	DD	SWALEC					53.76													**53.76**	
10/07/20	1702	TP Jones LLP			50.40															**50.40**	
17/07/20	1703	Chairman for plants									150.00									**150.00**	
23/07/20	1704	Playsafety ROSPA Report													124.20					**124.20**	
27/07/20	DD	Anglian Water					15.45													**15.45**	
	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**360.17**	**507.92**	**50.40**	**11.99**	**69.21**	**0.00**	**0.00**	**711.18**	**150.00**	**0.00**	**26.24**	**0.00**	**124.20**	**0.00**	**0.00**	**0.00**	**440.40**	**2,451.71**	**0.00**
August 2020																					
25/08/20	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**360.17**	**507.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.09**	**0.00**
September 2020																					
18/09/20	1705	HMRC	270.00	380.80																**650.80**	
28/09/20	1706	TP Jones & Co			50.40															**50.40**	
25/09/20	SO	Salaries	360.17	507.92																**868.09**	
30/09/20	DD	Anglican Water					16.47													**16.47**	
																				0.00	
Total			**630.17**	**888.72**	**50.40**	**0.00**	**16.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585.76**	**0.00**
October 2019																					
05/10/20	DD	Swalec					57.81													**57.81**	
19/10/20	1707	Clerk Expenses				29.13							38.40							**67.53**	
26/10/20	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**360.17**	**507.92**	**0.00**	**29.13**	**57.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.43**	**0.00**
November 2020																					
03/11/20	1708	Reimbursement Xmas lights										589.23								**589.23**	
20/11/20	1709	HVHA																1,500.00		**1,500.00**	
20/11/20	1710	RVHA																800.00		**800.00**	
25/11/21	SO	Salaries	360.17	507.92																**868.09**	
22/11/20	1711	Wreath																	20.00	**20.00**	
26/11/20	1712	EJS Electrical														228.00				**228.00**	
27/11/20	1713	DBC Tarmac Works																	506.40	**506.40**	
Total			**360.17**	**507.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**589.23**	**0.00**	**0.00**	**0.00**	**228.00**	**0.00**	**2,300.00**	**526.40**	**4,511.72**	**0.00**
December 2020																					
08/12/20	1715	HMRC Qtr 3 20/21	270.00	380.80																**650.80**	
11/12/20	1716	Mazars External Audit 19/20							240.00											**240.00**	
23/12/20	1717	TP Jones & Co			50.40															**50.40**	
29/12/20	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**630.17**	**888.72**	**50.40**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,809.29**	**0.00**
January 2021																					
04/01/21	DD	Swalec					100.24													**100.24**	
04/01/21	DD	Anglican Water					11.81													**11.81**	
06/01/21	DD	PWLB								711.18										**711.18**	
10/01/21	1718	LJ Digital Media				102.94														**102.94**	
18/01/21	1719	Greenworx																	120.00	**120.00**	
25/01/21	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**360.17**	**507.92**	**0.00**	**102.94**	**112.05**	**0.00**	**0.00**	**711.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**1,914.26**	**0.00**
February 2021																					
13/02/21	1720	Warden Expenses											26.94				3.50			**30.44**	
25/02/21	SO	Salaries	360.17	507.92																**868.09**	
																				0.00	
Total			**360.17**	**507.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.94**	**0.00**	**0.00**	**0.00**	**3.50**	**0.00**	**0.00**	**898.53**	**0.00**
March 2021																					
																				0.00	
18/03/21	1722	HMRC	270.00	380.80																**650.80**	
25/03/21	SO	Salaries	360.17	507.92																**868.09**	
29/03/21	1723	TP Jones & Co LLP			50.40															**50.40**	
30/03/21	DD	Anglican Water					15.05													**15.05**	
Total			**630.17**	**888.72**	**50.40**	**0.00**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.34**	**0.00**
Total			**5,401.84**	**7,618.24**	**252.00**	**217.78**	**383.81**	**1,487.62**	**480.00**	**1,422.36**	**150.00**	**589.23**	**91.58**	**805.20**	**124.20**	**228.00**	**3.50**	**2,300.00**	**1,433.89**	**22,989.25**	**0.00**