

BRENDON & COUNTISBURY PARISH COUNCIL							
RECEIPTS & PAYMENTS FOR YEAR ENDING 31st MARCH 2021							
<u>Date</u>	<u>Detail</u>	<u>Ref</u>	<u>Rec</u>	<u>Receipts</u>	<u>Payments</u>	<u>VAT</u>	<u>Balance</u>
01/04/2020	Balance brought forward						£4,060.83
28/04/2020	VAT Refund 01/04/2019 - 31/03/2020	TFR	✓	£117.20			£4,178.03
29/04/2020	Precept	TFR	✓	£1,325.00			£5,503.03
03/08/2020	DALC	357	✓		£57.91	£6.90	£5,445.12
03/08/2020	Community First Trading - Insurance	358	✓		£158.27		£5,286.85
03/08/2020	Julie Snooks - Internal Audit	359	✓		£50.00		£5,236.85
07/08/2020	Data protection Fee	DD	✓		£35.00		£5,201.85
14/09/2020	Vision ICT - Accessibility Report	360	✓		£54.00	£9.00	£5,147.85
28/09/2020	Precept	TFR	✓	£1,325.00			£6,472.85
05/10/2020	M Sinden - grass cutting net	361	✓		£272.00		£6,200.85
05/10/2020	HMRC - grass cutting tax	362	✓		£68.00		£6,132.85
02/11/2020	M Sinden - Salary net	BACX	✓		£466.90		£5,665.95
02/11/2020	HRMC - Salary Tax	BACX	✓		£116.73		£5,549.22
02/11/2020	Grant & Rent to Village Hall	BACX	✓		£500.00		£5,049.22
02/11/2020	Vision ICT - Website	BACX	✓		£150.00	£25.00	£4,899.22
02/11/2020	Grant to Brendon Church	BACX	✓		£180.00		£4,719.22
01/02/2021	Clerk's Exenses	BACX	✓		£110.39		£4,608.83
04/02/2021	M Sinden - Final Salary net (8 months)	BACX	✓		£466.90		£4,141.93
04/02/2021	HMRC - Final Salary Tax	BACX	✓		£116.73		£4,025.20
04/02/2021	M Sinden - Overpayment returned	BACX	✓	£155.62			£4,180.82
16/02/2021	HMRC - Overpayment returned	TFR	✓	£38.91			£4,219.73
01/03/2021	Grant for Zoom meetings	TFR	✓	£143.88			£4,363.61
08/03/2021	Vanessa Hunt - Zoom Invoice	BACX	✓		£143.88	£23.98	£4,219.73
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