

DUNHAM HILL AND HAPSFORD PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2020-21

| STATEMENT DATE | Description             | Power | Minute Page | People & Expenses         | Professional Services | General Services | Admin   | Grants | Projects  | VAT     | Receipts | Totals    | Comments                 | Resolved | No. |
|----------------|-------------------------|-------|-------------|---------------------------|-----------------------|------------------|---------|--------|-----------|---------|----------|-----------|--------------------------|----------|-----|
|                |                         |       |             | EXPENDITURE excluding VAT |                       |                  |         |        |           |         |          |           |                          |          |     |
| 14/04/2020     | CWaC                    |       | 20          |                           |                       |                  |         |        |           |         | 6,305.00 | 6,305.00  | Precept                  | 20/005   | 1   |
| 15/04/2020     | Clerk's Expenses        | 1     | 20          |                           |                       |                  | -75.81  |        |           |         |          | -75.81    | Expenses                 | 20/006   | 2   |
| 15/04/2020     | Traffic Technology      | 9     | 20          |                           |                       |                  |         |        | -2,255.00 | -451.00 |          | -2,706.00 | SID Machine              | 20/006   | 3   |
| 25/04/2020     | Mrs T Ryall-Harvey      | 1     | 20          | -223.48                   |                       |                  |         |        |           |         |          | -223.48   | Tax Month 1              | 20/006   | 4   |
| 13/05/2020     | Old Chad Orchard        | 2     | 20          |                           | -175.00               |                  |         |        |           | -35.00  |          | -210.00   | Members Training         | 20/006   | 5   |
| 18/05/2020     | Came & Company          | 3     | 20          |                           | -342.87               |                  |         |        |           |         |          | -342.87   | Annual Insurance         | 20/006   | 6   |
| 26/05/2020     | Mrs T Ryall-Harvey      | 1     | 20          | -223.48                   |                       |                  |         |        |           |         |          | -223.48   | Tax Month 2              | 20/006   | 7   |
| 08/06/2020     | Interest Paid           |       | 24          |                           |                       |                  |         |        |           |         | 3.11     | 3.11      | Bank Interest            | 20/019   | 9   |
| 10/06/2020     | HMRC PAYE               | 1     | 24          | -167.40                   |                       |                  |         |        |           |         |          | -167.40   | First 1/4                | 20/020   | 10  |
| 26/06/2020     | Mrs T Ryall-Harvey      | 1     | 24          | -223.48                   |                       |                  |         |        |           |         |          | -223.48   | Tax Month 3              | 20/020   | 11  |
| 29/06/2020     | ICO                     | 8     | 24          |                           | -35.00                |                  |         |        |           |         |          | -35.00    | Data Protection Subscrip | 20/020   | 12  |
| 08/07/2020     | Autela Payroll Services | 1     | 24          | -12.00                    |                       |                  |         |        |           |         |          | -12.00    | Payroll Services Q1      | 20/020   | 13  |
| 08/07/2020     | Debbie Horncastle       | 1     | 24          |                           | -50.00                |                  |         |        |           |         |          | -50.00    | Internal Audit           | 20/020   | 14  |
| 08/07/2020     | Nothing but Padlocks    | 9     | 24          |                           |                       |                  |         |        | -49.43    | -9.89   |          | -59.32    | Padlocks for SID Machin  | 20/020   | 15  |
| 08/07/2020     | Mrs T Ryall-Harvey      | 1     | 24          |                           |                       |                  | -61.12  |        |           |         |          | -61.12    | Clerk's Expenses         | 20/020   | 16  |
| 08/07/2020     | Mrs T Ryall-Harvey      | 1     | 24          | -223.28                   |                       |                  |         |        |           |         |          | -223.28   | Tax Month 4              | 20/020   | 17  |
| 25/08/2020     | Mrs T Ryall-Harvey      |       |             | -223.48                   |                       |                  |         |        |           |         |          | -223.48   | Tax Month 5              |          | 18  |
|                |                         |       |             |                           |                       |                  |         |        |           |         |          | 0.00      |                          |          |     |
|                |                         |       |             |                           |                       |                  |         |        |           |         |          | 1,471.39  |                          |          |     |
| TOTALS         |                         |       |             | -1,296.60                 | -602.87               | 0.00             | -136.93 | 0.00   | -2,304.43 | -495.89 | 6,308.11 | #REF!     |                          |          |     |

|                                                       |                   |                         |            |                              |       |  |  |
|-------------------------------------------------------|-------------------|-------------------------|------------|------------------------------|-------|--|--|
| <b>RECONCILIATION</b>                                 |                   |                         |            | <b>Statutory P Statu</b>     |       |  |  |
| Current Account                                       | £5,347.63         | Year to date balance    | £1,471.39  | Local Gover                  | Local |  |  |
| Deposit Account                                       | £11,586.41        | Balance Brought Forward | £15,462.65 | Local Gover                  | Local |  |  |
| <b>TOTAL</b>                                          | <b>£16,934.04</b> | Balance                 | £16,934.04 | Local Gover                  | Local |  |  |
| Less Uncleared Cheques                                | £0.00             |                         |            | Local Gover                  | Local |  |  |
|                                                       |                   |                         | £0.00      | Local Gover                  | Local |  |  |
| <b>TOTAL</b>                                          | <b>£16,934.04</b> |                         |            | Open Space                   | Open  |  |  |
| Ring-Fenced Money for Hapsford Christmas Trees        | £575.00           | S137 Limit for 2020     | £4,360.44  | Local Gover                  | Local |  |  |
| Ring-fenced money for speed initiative in Hapsford    |                   |                         |            | Local Gover                  | Local |  |  |
| Earmarked for Dunham Hill Village Hall redecoration   | 600               |                         |            |                              |       |  |  |
| Earmarked for painting of Benches in Hapsford         | 130               |                         |            |                              |       |  |  |
| Earmarked for maintenance and painting of Benches and | 2230              |                         |            |                              |       |  |  |
| Ring-Fenced for Speed Monitoring Device               | 2514              |                         |            |                              |       |  |  |
| Ring-Fenced for Dunham Hill Christmas Tree Fund       | 1000              |                         |            |                              |       |  |  |
| Remaining money to spend                              | £9,885.04         |                         |            |                              |       |  |  |
|                                                       |                   |                         |            | Clerk: <i>T Ryall-Harvey</i> |       |  |  |
|                                                       |                   |                         |            | 24/08/2020                   |       |  |  |