

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	-8.89						-3.11		-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	1	27	-223.48								-223.48	Tax Month 5	20/025	18
02/09/2020	British Legion	9	27						-22.25			-22.25	Poppy Wreath	20/025	19
02/09/2020	Mr K Holmes	9	27						-22.50			-22.50	Chains for SID Machine	20/025	20
02/09/2020	Mrs T Ryall-Harvey	1	27				-24.02					-24.02	Clerk's Expenses	20/025	21
02/09/2020	Nothing but Padlocks	9	27						-24.69	-4.94		-29.63	Padlock for SID Machine	20/025	22
02/09/2020	Autela Payroll Services	1	27	-40.20						-8.04		-48.24	Payroll Services Q2	20/025	23
02/09/2020	HMRC PAYE	1	27	-167.60								-167.60	Second 1/4	20/025	24
07/09/2020	Interest Paid										1.60	1.60	Bank Interest		
14/09/2020	Cardiac Science	9							-240.00	-48.00		-288.00	Replacement Battery for Hapsford		25
25/09/2020	Mrs T Ryall-Harvey	1	27	-223.48								-223.48	Tax Month 6	20/025	26
05/10/2020	Dunham Hill Village Hall							-600.00				-600.00	Approved Grant		
19/10/2020	Barclays Bank										100.00	100.00	With our apologies		
22/10/2020	CWaC										231.00	231.00	CIL money		
23/10/2020	Mrs T Ryall-Harvey			-371.77								-371.77	Tax Month 7		
												0.00			
												0.00			
												6.50			
TOTALS				-2,096.54	-602.87	0.00	-160.95	-600.00	-2,613.87	-559.98	6,640.71				

RECONCILIATION

Current Account £3,881.14
Deposit Account £11,588.01
TOTAL £15,469.15
Less Uncleared Cheques £0.00

TOTAL £15,469.15

Ring-Fenced Money for Hapsford Christmas Trees £575.00
Ring-fenced money for speed initiative in Hapsford
Ring-fenced CIL Money 231
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 £8,789.15

Year to date balance £6.50
Balance Brought Forward £15,462.65
Balance £15,469.15

S137 Limit for 2020 £4,360.44

Statutory P Statu

Local Govt: Local
Local Govt: Local
Local Govt: Local
Local Govt: Local
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Local Govt: Local
Open Space Open
Local Govt: Local
Local Govt: Local

Clerk: *T Ryall-Harvey*

23/10/2020