

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	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	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	31						-240.00	-48.00		-288.00	Replacement Battery for	20/032	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	9	31					-600.00				-600.00	Approved Grant	20/032	27
19/10/2020	Barclays Bank		31								100.00	100.00	With our apologies	20/031	28
22/10/2020	CWaC		31								231.00	231.00	CIL money	20/031	29
23/10/2020	Mrs T Ryall-Harvey	1	31	-371.77								-371.77	Tax Month 7	20/032	30
04/11/2020	Mrs T Ryall-Harvey	1	31				-97.57					-97.57	Clerk's Expenses	20/032	31
12/11/2020	Mrs T Ryall-Harvey	7	34						-144.99			-144.99	Purchase of Daffodils	20/039	32
12/11/2020	Selecta Carpets	7	21						-1,628.00	-325.60		-1,953.60	Maintenance of Bus She	20/015	33
12/11/2020	UNISON North West	6	34				-43.93					-43.93	Photocopying of newsle	20/039	34
19/11/2020	CWaC		34								168.36	168.36	Members Budget Contri	20/038	35
25/11/2020	Mrs T Ryall-Harvey	1	31	-229.47								-229.47	Tax Point 8	20/032	36
07/12/2020	Interest Paid		34								0.28	0.28	Bank Interest	20/038	
09/12/2020	Autela Payroll Services	1	34	-40.20						-8.04		-48.24	Payroll Services	20/039	37
09/12/2020	HMRC PAYE	1	34	-207.80								-207.80	HMRC Payment	20/039	38
11/12/2020	Defib Store	9	34						-130.00	-26.00		-156.00	Replacement Pads for D	20/039	39
17/12/2020	Walkers Nurseries Ches	9	34			-105.00				-21.00		-126.00	Christmas Tree for Haps	20/039	40
21/12/2020	Paul Johnson	6	34				-50.00					-50.00	Newsletter Printing	20/039	41
24/12/2020	Mrs T Ryall-Harvey	1	34	-229.47								-229.47	Tax Point 9	20/039	42
08/01/2021	Mrs T Ryall-Harvey	1	34				-90.66					-90.66	Clerk's Expenses	20/039	43
20/01/2021	Mrs T Ryall-Harvey										50.00	50.00	Donation		
25/01/2021	Mrs T Ryall-Harvey	1	34	-229.47								-229.47	Tax Point 10	20/039	44
11/02/2021	Ashton Hayes PC						-18.00					-18.00	Clerk's Training		
25/02/2021	Mrs T Ryall-Harvey			-229.47								-229.47	Tax Point 11		

												0.00			
												0.00			
												-3,629.53			
TOTALS				-3,262.42	-602.87	-105.00	-461.11	-600.00	-4,516.86	-940.62	6,859.35				

RECONCILIATION

Current Account £2,198.43
Deposit Account £9,634.69
TOTAL £11,833.12
Less Uncleared Cheques £0.00

TOTAL £11,833.12

Ring-Fenced Money for Hapsford Christmas Trees £470.00
Ring-fenced money for speed initiative in Hapsford
Ring-fenced CIL Money £231.00
Earmarked for painting of Benches in Hapsford £130.00
Earmarked for maintenance and painting of Benches and £277.00
Ring-Fenced for Speed Monitoring Device £1,117.38
Ring-Fenced for Dunham Hill Christmas Tree Fund £1,000.00

Remaining money to spend £8,607.74

Year to date balance -£3,629.53
Balance Brought Forward £15,462.65
Balance £11,833.12

£0.00

S137 Limit for 2020 £4,360.44

Clerk: *J Ryall-Harvey*
24/02/2021

Statutory P Statu

Local Gove: Local
Local Gove: Local
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Open Space Open
Local Gove: Local
Local Gove: Local