Twin Rivers PARISH COUNCIL **Year Ended 31 March 2021** **Cash Book**

Date	no	To Whom	Particulars of Payment	Ref	admin	Insurance	Contrib Repay	S137 Payments	Clerks Expenses	clerk Salary	Prof Fees	Grant	Donations	Open Space	OVHC	Grant Expend	Sundry	Cash	Total	vat
14/04/2020	914	N Ingleton	Working from home		4.50														4.50	
27/04/2020	915	Reedness Parish Council	Scrubs										250.00						250.00	
27/04/2020	996	N Ingleton	Working from home		7.50														7.50	
27/04/2020	997	S Woodcock	Gate											110.86					133.03	22.17
27/04/2020	998	ERNLLCA	Subscription								306.25								306.25	
27/04/2020	999	N Ingleton	Postage															4.20	4.20	
27/04/2020	1000	Came & Co	Insurance			1366.80													1366.80	
28/04/2020	1001	Ningleton	Bunting / flags													89.91			107.89	17.98
04/05/2020	1002	Ningleton	Bunting													44.90			53.88	8.98
02/04/2020	DD	ICO	DATPROTECTION								35.00								35.00	
05/05/2020	1003	cancelled																	0.00	
05/05/2020	1004	N Ingleton	Working from home		1.00														1.00	
05/05/2020	1005	N Ingleton	Postage															4.56	4.56	
09/06/2020	1006	A Bosmans	Internal audit								45.00								45.00	
09/06/2020	1007	N Ingleton	Working from home		6.50														6.50	
09/06/2020	1008	N Ingleton	Wages							328.00									328.00	
14/07/2020	1009	N Ingleton	Working from home		6.50														6.50	
14/07/2020	1010	S Hart	Plants											157.25					157.25	
05/08/2020	1011	N Ingleton	Working from home		6.50														6.50	
05/08/2020	1012	Vision ICT	Website								269.00								322.80	53.80
08/09/2020	1013	N Ingleton	Wages							328.00									328.00	
08/09/2020	1014	N Ingleton	Working from home		6.50														6.50	
08/09/2020	1015	Play Inspection Co	Play Inspection											67.50					81.00	13.50
08/09/2020	1016	PR Computer	Office 365 Licence		28.20														33.84	5.64
08/09/2020	1017	RBL Poppy Appeal	Donation										60.00						60.00	
13/10/2020	1018	N Ingleton	Working from home		6.50														6.50	
13/10/2020	1019	A Ingleton	Defib parts					274.63											329.56	54.93
26/10/2020	1020	M Kirk	Parts											10.98					10.98	
10/11/2020	1021	N Ingleton	Working from home		6.50														6.50	
10/11/2020	1022	S Hart	Planters											223.80					223.80	
12/01/2021	1023	N Ingleton	Working from home		13.00														13.00	
12/01/2021	1024	N Ingleton	Wages							434.00									434.00	
12/01/2021	1025	CR Wright	Xmas tree					70.83											85.00	14.17
12/01/2021	1026	N Ingleton	Postage															7.80	7.80	
12/01/2021	1027	ERYC	Lease								126.00								126.00	
09/02/2021	1028	N Ingleton	Working from home		6.50														6.50	
09/02/2021	1029	Savils (Uk) Ltd	Cow lane lease											18.32					18.32	
09/03/2021	1030	N Ingleton	Working from home		6.50														6.50	
09/03/2021	1031	N Ingleton	Postage															7.92	7.92	
09/03/2021	1032	P Jones	Payroll								60.00								72.00	12.00
09/03/2021	1033	N Ingleton	Wages							431.00									431.00	
09/03/2021	1034	HMRC	Payee tax							3.00									3.00	
19/02/2021	1035	S Gighall	Fencing											1734.76					1734.76	
09/03/2021	1036	RNS	Printing / stationery		64.00														76.80	12.80
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
																			0.00	
		Postage account			34.22													-34.22	0.00	
					204.42	1366.80	0.00	345.46	0.00	1524.00	841.25	0.00	310.00	2323.47	0.00	134.81	0.00	-9.74	7256.44	215.97
					0.00 admin	0.00 Insurance	Contrib Repay	S137 Payments	Clerks Expenses	clerk Salary	Prof Fees	Grant 0.00	0.00 Donations	Open Space	0.00 OVHC		0.00 Sundry		0.00 Total	0.00 vat

Twin Rivers PARISH COUNCIL **Year Ended 31 March 2021** **Cash Book**

Date	To Whom	Particulars of Receipt	Ref	Precept	Interest	Grant	Rent	Transparenc	Donation	Admin Refunds	Vat	Paye	Sundry	VE Day	?	Total	Sales Vat
02/04/2020	ERYC	Grant balance				962.94										962.94	
29/04/2020	ERYC	Precept		3000.00												3000.00	
30/04/2020	Natwest	Interest			1.07											1.07	
06/05/2020	ERYC	VE Day grant												127.26		127.26	
20/05/2020	HMRC	Vat refund									178.14					178.14	
29/05/2020	Natwest	Interest			1.03											1.03	
30/06/2020	Natwest	Interest			0.06											0.06	
31/07/2020	Natwest	Interest			0.06											0.06	
28/08/2020	Natwest	Interest			0.05											0.05	
24/09/2020	ERYC	Interest		3000.00												3000.00	
30/09/2020	Natwest	Interest			0.06											0.06	
30/10/2020	Natwest	Interest			0.05											0.05	
30/11/2020	Natwest	Interest			0.06											0.06	
31/12/2020	Natwest	Interest			0.06											0.06	
29/01/2021	Natwest	Interest			0.05											0.05	
12/02/2021	Taylor	Rent					1.00									1.00	
16/02/2021	Ella	Rent					50.00									50.00	
19/02/2021	Barker	Rent					200.00									200.00	
10/02/2021	HMRC	Vat refund									122.07					122.07	
26/02/2021	Natwest	Interest			0.05											0.05	
31/03/2021	Natwest	Interest			0.06											0.06	
																0.00	
																0.00	
		total		6000.00	2.66	962.94	251.00	0.00	0.00	0.00	300.21	0.00	0.00	127.26	0.00	7644.07	0.00

				Deposit	Cash Post	Bank	Total
Bank Statement	4587.15						
		B/F		6480.04	14.85	4202.18	10697.07
o/s			Receipts	2.66	0.00	7641.41	7644.07
			Wages				
			Payments		-9.74	-7256.44	-7256.44
			Transfers				
	4587.15			6482.70	5.11	4587.15	
						11074.96	11084.70