

Broxton & District Parish Council Receipts & Payments				STATEMENT OF ACCOUNTS 2020-2021							03/05/2021	
RECEIPTS												
Date			From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total		
14 04 20			CW&C	Precept	5500.00					5500.00		
12 08 20			HMRC	VAT Rebate				88.64		88.64		
31 12 20			JDM Construction	Garage Rental					240.00	240.00		
					5,500.00	0.00	0.00	£88.64	£240.00	£5,828.64		
PAYMENTS												
Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Training	Grants	Projects	S137	VAT	Total (Ex VAT)
01 04 20	532	26	A. Wright	Salary - Feb-March	383.50							383.50
01 04 20	533	26	HMRC	PAYE/NI	95.80							95.80
26 04 20	534	26	Norris & Fisher	Insurance		268.96						268.96
28 05 20	Bacs	26	P. Sanders	Internal Audit 2019-20		34.00						34.00
28 05 20	Bacs	26	A. Wright	Expenses & Reimburse.		71.85						71.85
09 06 20	Bacs	62	Community Hearbeat Trust	Defib pads		87.00					17.40	104.40
06 07 20	Bacs	26	A. Wright	Salary - 1st Quarter	571.20							571.20
06 07 20	Bacs	26	HMRC	NI/Paye	142.80							142.80
20 07 20	Bacs	62	Shires Pay Services Ltd	1st Quarter Payroll +		60.50					12.10	72.60
24 07 20	DD	62	ICQ	Data protection fee		35.00						35.00
28 07 20	Bacs	62	A. Wright	Expenses & Reimburse.		43.33						43.33
02 09 20	Bacs	66	Shires Pay Services Ltd	2nd Quarter Payroll		10.50					2.10	12.60
17 09 20	Bacs	66	A. Wright	Microsoft Subscription		49.99					10.00	59.99
29 09 20	Bacs	66	A. Wright	Expenses & Reimburse.		38.05						38.05
05 10 20	Bacs	66	A. Wright	Salary - 2nd Quarter	571.20							571.20
05 10 20	Bacs	66	HMRC	NI/Paye	142.80							142.80
20 10 20	Bacs	90	A. Wright	Reimbursement - Survey		26.60						26.60
28 10 20	Bacs	90	Community Hearbeat Trust	Annual Phoneline Rental		60.00					12.00	72.00
08 12 20	Bacs	90	Shires Pay Services Ltd	3rd Quarter Payroll A. Wright		10.50					2.10	12.60
08 12 20	Bacs	90	A. Wright	Reimbursement - Wreath						50.00		50.00
09 12 20	Bacs	91	G. Nicol	reimbursement - Phone		121.67					24.33	146.00
04 01 21	Bacs	101	A. Wright	Salary 3rd Quarter	380.80							380.80
04 01 21	Bacs	101	G. Nicol	Salary Nov/ Dec	235.20							235.20
04 01 21	Bacs	101	HMRC	NI/Paye	154.00							154.00
04 01 21	Bacs	101	A. Wright	Website domain fee		99.87					19.97	119.84
02 02 21	Bacs	101	A. Wright	Expenses & Reimburse.		38.05						38.05
02 02 21	Bacs	101	G. Nicol	Expenses & Reimburse.		50.00						50.00
02 02 21	Bacs	101	Shire Pay Services Ltd	3rd Quarter Payroll G.Nicol & new employee set up		15.50					3.10	18.60
18 01 21	Bacs	101	Nikki Robinson	Reimbursement for Square Space		120.00					24.00	144.00
04 03 21	Bacs	109	Shire Pay Services Ltd	4th Quarter Payroll G.Nicol		10.50					2.10	12.60
					2,677.30	1,251.87	0.00	0.00	0.00	50.00	129.20	4,108.37
Outstanding Cheques			Current Account 31/03/2021	£9,719.83	Year to date Balance			£1,720.27				
TOTAL				£9,719.83	Balance Brought forward			£7,999.56				
Less unmade payments					Balance			£9,719.83				
TOTAL			0.00	£9,719.83								