Acton Edleston Henhull Parish Council Summary of Accounts as at 01.04.20

INCOME

Date		Parish Council	CIL Monies
01.04.20	b/f - P Council	**26,234.17**	
	(this includes 5p not paid to Cheque No 14 in last year's accounts - should have been £13.35 put £13.30 paid)		
06.04.20	1st instalment CE precept	4150	
05.08.20	Parish Compact	1150	
01.09.20	2nd instalment CE precept	4150	
13.01.21	VAT Reclaim 2019-2020	319.87	
16.10.20	CIL Monies 01.04.20 to 30.09.20		21,617.81
		36,004.04	
		21,617.81	
		57,621.85	
		-8307.95	
		-557.93	
		48,755.97	**21,617.81**

EXPENDITURE

Date	Chq No	To Whom	Parish Council	VAT	CIL Monies
18.06.20	18	Membership of Chalc	261.72		
18.06.20	19	JDH Business Services - Internal Audit	152.2	30.44	
18.06.20	20	Dorfold Estates - Car Park Rent	918.4	183.68	
18.06.20	21	Shires Payroll Services - 1st Quarter	34.5	6.9	
18.06.20	22	Clerk's Salary - April & May	278		
23.07.20	23	Clerk's Salary - June & July	278		
23.07.20	24	Came & Company - Insurance Renewal	340.23	34.83	
23.07.20	25	Dorfold Estates - Increase to Car Park Rent	228.03	45.61	
24.09.20	26	Clerk's Salary - Aug & Sept & Back Pay	305		
24.09.20	27	Shires Payroll Services - 2nd Quarter	34.5	6.9	
24.09.20	28	Countrywide Grounds Maintenance - Car park	396	79.2	
24.09.20	29	Simon Warbrook - Domain Renewal and Hosting Fee	80		
26.11.20	30	Clerk's Salary - Oct & Nov 2020	287		
26.11.20	31	One-off Donation St Mary's Acton PCC	1000		
26.11.20	32	CCA Membership	20		
26.11.20	33	Total Tools - Tool Hire for Car Park	29	5.8	
26.11.20	34	Buildbase - Tarmac	65.85	13.17	
26.11.20	35	Speed Gun	176.84	6.1	
26.11.20	36	Shires Payroll - 3rd Quarter	34.5	6.9	
26.11.20	37	Acton Parish Hall - Annual Donation	250		
26.11.20	38	St Mary's Acton PCC - Annual Donation	250		
26.11.20	39	St Mary's Acton PCC - Tree lighting	500		
26.11.20	40	Acton Parish Hall - One-off donation	1000		
21.01.21	41	Clerk's Salary - Dec 20 & Jan 21	287		
21.01.21	42	Shires Payroll - 4th Quarter	34.5	6.9	
25.03.21	43	Clerk's Salary - Feb & March 21	287		
25.03.21	44	Clerk's Expenses - Broadband/Stamps	122.2		
25.03.21	45	Laptop and Software	657.48	131.5	
			8307.95	**557.93**	

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