Tilston Parish Council Receipts & Payments **STATEMENT OF ACCOUNTS 2020-2021** Cash Book Page 4

RECEIPTS

Date		From whom	Particulars	Precept	Grants	Interest	VAT	Misc		Total	
08 04 20		T & S Reporter	Grant refund					500.00		500.00	
09 04 20		CW&C Member Grant	Corvid-19 Grant		500.00					500.00	
09 04 20		Lloyds Bank	Interest			0.24				0.24	
14 04 20		CW&C	Precept	10086.00						10086.00	
27 04 20		HMRC	Vat 2019-2020				860.67			860.67	
11 05 20		Lloyds Bank	Interest			0.63				0.63	
09 06 20		Lloyds Bank	Interest			0.69				0.69	
09 07 20		Lloyds Bank	Interest			0.67				0.67	
10 08 20		Lloyds Bank	Interest			0.53				0.53	
09 09 20		Lloyds Bank	Interest			0.11				0.11	
06 10 20		Tattenhall PC	Conference Contribution					10.00		10.00	
09 10 20		Lloyds Bank	Interest			0.10				0.10	
13 10 20		Tarporley PC	Conference Contribution					10.00		10.00	
				10,086.00	**500.00**	**2.97**	**£860.67**	**£520.00**		**£11,969.64**	11969.64

PAYMENTS

Date	CHEQ	Min Page	To whom paid	Particulars	Salary	B'Band	Rm. Hire	Admin	Grants	Misc	Hill Field	S137	VAT	Total	
03 04 20	Bacs	230	Hellmers	Gritting - March						75.00			15.00	90.00	
06 04 20	Bacs	161	Ann Wright	Salary 4th Quarter	731.59									731.59	
06 04 20	Bacs	230	HMRC	NI/PAYE	10.67									10.67	
08 05 20	Bacs	230	P. Sanders	Internal Audit 2019-2020				42.50						42.50	
02 06 20	Bacs	230	SPS (Shires)	1st Quarter Payroll				11.00					2.20	13.20	
16 06 20	Bacs	222	ElginHill Ltd	Website				950.00						950.00	
08 06 20	Bacs	238	Ann Wright	Reim: Defib pads						63.24			12.65	75.89	
06 06 20	Bacs	238	Ann Wright	Salary 1st Quarter	739.44									739.44	
06 06 20	Bacs	238	HMRC	NI/PAYE	1.03									1.03	
16 07 20	Bacs	241	CW&C	Election 2019 (final)				237.15						237.15	
23 07 20	DD	238	ICO	Data Regsitration fee				35.00						35.00	
31 07 20	Bacs	241	Grants Gardening	Tree works							870.00			870.00	
31 07 20	Bacs	238	PH Hellmers	grass cut							300.00		60.00	360.00	
02 09 20	Bacs	241	SPS (Shires)	2nd Quarter Payroll				11.00					2.20	13.20	
04 09 20	Bacs	241	TWMH	Grant 2020-2021					800.00					800.00	
04 09 20	Bacs	241	TPFA	Grant 2020-2021					800.00					800.00	
28 09 20	Bacs	241	Zurick Municipal	Insurance 2020-2021				298.23						298.23	
25 09 20	Bacs	Note	SLCC	Virtual Conference						25.00			5.00	30.00	
04 10 20	Bacs	230	Ann Wright	Salary 2nd Quarter	739.44									739.44	
05 10 20	Bacs	Note	HMRC	NI/PAYE	1.03									1.03	
														0.00	
					2,223.20	**0.00**	**0.00**	**1,584.88**	**1,600.00**	**163.24**	**1,170.00**	**0.00**	**97.05**	**6,838.37**	**6,838.37**

Current Account	£337.56	**Year to date Balance**	£5,131.27	**Outstanding Cheques**	
Reserve Account	£11,372.18	**Balance Brought forward**	£6,578.47		0.00
TOTAL	**£11,709.74**	**Balance**	£11,709.74		
Less uncleared payments	0.00				
	£11,709.74			**TOTAL**	0.00