

Ashton Parish Council - Accounts Financial Year 2020/2021

Income Received			Expenditure paid					s.137 spend		
Date	Source	Receipt	Date	Payee	Cost	Ex VAT	VAT	Cheque No.	Yes/No	Budget category
16/04/20	HMRC - 2019-2020 VAT	£762.58	30/04/20	April salary	£220.13	£220.13	£0.00	100356	No	Salary
28/04/20	ENC 1st 50% Precept	£3,707.00	30/04/20	Expenses (ink cartridge)	£32.00	£32.00	£0.00	100356	No	Consumables
26/05/20	ENC Empowering Grant	£250.00	02/06/20	Email Hosting	£39.96	£33.30	£6.66	100357	No	Consumables
21/09/20	ENC 2nd 50% Precept	£3,707.00	30/05/20	May Salary	£220.13	£220.13	£0.00	100358	No	Salary
21/09/2020	MEF Grant	£800.00	30/05/20	Office exenses (Zoom)	£14.39	£11.99	£2.40	100358	No	Consumables
21/10/2020	VAT return	£888.52	16/06/20	Mcam (newsletter printing)	£42.50	£42.50	£0.00	100359	No	Community
30/10/2020	Police grant for VAS	£2,642.00	16/06/20	NCALC (Bulb)	£180.00	£180.00	£0.00	100360	No	Subscriptions
			16/06/20	NCALC (Audit fee)	£176.88	£176.88	£0.00	100360	No	Internal Audit
			16/06/20	NCALC (DPO fee)	£10.00	£10.00	£0.00	100360	No	Subscriptions
			30/06/20	June Salary	£220.13	£220.13	£0.00	100361	No	Salary
			30/06/20	Office expenses (Zoom) June	£14.39	£11.99	£2.40	100361	No	Consumables
			30/06/20	Expenses	£32.00	£32.00	£0.00	100361	No	Consumables
			30/06/20	Postage	£2.06	£2.06	£0.00	100361	No	Consumables
			15/07/20	Mrs J Sanderson (Finding Fitness Equip)	£267.24	£222.68	£44.56	100362	No	Use of ringfenced funds
			15/07/20	Office expenses (Zoom) July	£14.39	£11.99	£2.40	100362	No	Consumables
			28/07/20	July Salary	£220.13	£220.13	£0.00	100363	No	Salary
			28/07/20	Postage	£2.94	£2.94	£0.00	100363	No	Consumables
			28/07/20	Clerks Travel expenses	£9.00	£9.00	£0.00	100363	No	Travel expenses
			28/07/20	Harry Stebbings (Interpretation Board)	£1,183.20	£986.00	£197.20	100364	No	Use of ringfenced funds
			28/07/20	A Welton (Artwork)	£75.00	£75.00	£0.00	100365	No	Use of ringfenced funds
			30/08/20	August Salary	£220.13	£220.13	£0.00	100366	No	Salary
			30/08/20	Postage	£2.94	£2.94	£0.00	100366	No	Consumables
			30/08/20	Clerks Travel expenses	£36.00	£36.00	£0.00	100366	No	Travel expenses
			08/09/20	Finding Fitness	£3,600.00	£3,600.00	£800.00	100367	No	Use of ringfenced funds
			08/09/20	Intasell Printing (Artwork)	£106.00	£112.50	£22.50	100368	No	Use of ringfenced funds
			30/09/20	Clti Race - expenses re post sugar re B	£50.40	£42.00	£8.40	100369	No	Use of ringfenced funds
			30/09/20	H&LR	£40.00	£40.00	£0.00	100370	No	External prof
			30/09/20	September Salary	£284.03	£284.03	£0.00	100371	No	Salary
			30/09/20	Office expenses (Zoom) September	£14.39	£11.99	£2.40	100371	No	Consumables
			26/10/20	Open space Subscription	£45.00	£45.00	£0.00	50	No	Subscriptions
			30/10/20	Clti Richards	£19.00	£19.00	£0.00	100372	No	Use of ringfenced funds
			30/10/20	October Salary	£230.78	£230.78	£0.00	100373	No	Salary
			30/10/20	Office expenses (Zoom) October	£14.39	£11.99	£2.40	100373	No	Consumables
			30/10/20	Postage	£1.64	£1.64	£0.00	100373	No	Consumables
			30/10/20	Clerks Travel expenses	£36.00	£36.00	£0.00	100374	No	Travel expenses
			30/10/20	Zurich Insurance Premium	£257.60	£257.60	£0.00	100374	No	Insurance
			24/11/20	November Salary	£230.78	£230.78	£0.00	100375	No	Salary
			24/11/20	Office expenses (Zoom) November	£14.39	£11.99	£2.40	100375	No	Consumables
			24/11/20	Clerks Travel expenses	£28.80	£28.80	£0.00	100375	No	Travel expenses
			24/11/20	Finding Fitness	£1,440.00	£1,200.00	£240.00	100376	No	Use of ringfenced funds
			31/12/20	December Salary	£230.78	£230.78	£0.00	100377	No	Salary
			31/12/20	Clerks Travel Expenses	£21.60	£21.60	£0.00	100377	No	Travel expenses
			31/12/20	Office expenses (Zoom) December	£14.39	£11.99	£2.40	100377	No	Consumables
			31/12/20	NCALC	£30.00	£30.00	£0.00	100378	No	Training
			31/01/21	January Salary	£230.78	£230.78	£0.00	100379	No	Salary
			31/01/21	Clerks Travel Expenses	£10.80	£10.80	£0.00	100379	No	Travel expenses
			31/01/21	The Defibpad - Junior defib pads	£140.40	£117.00	£23.40	100379	No	Use of ringfenced funds
			31/01/21	Mcam (newsletter printing)	£42.50	£42.50	£0.00	100380	No	Community
			28/02/21	February Salary	£230.78	£230.78	£0.00	100381	No	Salary
			28/02/21	Clerks Travel Expenses	£19.80	£19.80	£0.00	100381	No	Travel expenses
			28/02/21	Wicks (Salt & Sand for grit bin)	£56.95	£47.46	£9.49	100381	Yes	Rock salt and sand
			28/02/21	Office expenses (Zoom) February	£14.39	£11.99	£2.40	100381	No	Consumables
			28/02/21	2Commune	£330.00	£275.00	£55.00	100382	No	Community
			05/03/21	KCO DD	£35.00	£35.00	£0.00	DD	No	Subscriptions
			30/03/21	March Salary	£230.78	£230.78	£0.00	100383	No	Salary
Sub total income to date		£12,557.50	Sub total cash paid		£11,316.69	£10,090.28	£1,226.41	0		
Accrued income			Accrued expenditure							
Sub total accrued income		£0.00	Sub total accrued expenditure		£0.00					
Total income		£12,557.50	Total expenditure		£11,316.69					
Less expenses		£11,316.69	Non cash charges							
Movement in cash		£1,240.81	Election accrual		£315.00					
Cash book brought forward		£16,667.94	Defibrillator/kiosk maintenance		£100.00					
Cash book balance		£17,908.75	Grit bin replacement		£125.00					
			Litter Bins		£100.00					
			Notice boards		£200.00					
			Laptop		£150.00					
			Total non cash		£990.00					
Cash Analysis			Ringfenced Reserve movements		B/F 01/04/19	Additions in year	Use in year	CIF 31/03/21		
Ringfenced reserves			Election		3450.00	315.00	0.00	3765.00		
Election costs		£3,765.00	Defibrillator/kiosk maintenance		202.84	273.57	-117.00	358.41		
Defibrillator		£359.41	Litter bins		0.00	100.00	0.00	100.00		
Asset replacement		£750.84	Notice boards		0.00	200.00	0.00	200.00		
LGR reserve		£500.00	Laptop replacement		0.00	200.84	0.00	200.84		
Transparency Fund Grant		£100.00	Grit bin replacement		125.00	125.00	0.00	250.00		
Community Fund		£1,160.00	LGR reserve		500.00	0.00	0.00	500.00		
MEF and PCC Grants		£3,492.00	MEF and PCC Grants		0.00	3492.00	0.00	3492.00	MEF £250 ltror equip £600	
Total		£10,164.57	Transparency Fund Grant		150.84	-50.84	0.00	100.00		
Free cash reserves		£7,744.18	Laptop					0.00		
			Software					0.00		
			Scanner					0.00		
Bank reconciliation			Community Fund Award		2533.57	-1200.00	-1200.00	1160.00		
05-Mar-21 Bank cash balance		£18,469.53	Star, security, planning					700.00		
Unpresented cheques		£330.30	Gazettes					0.00		
		£330.30	Defibrillator cabinet					0.00		
		£230.78	Fold up tables & Chairs					0.00		
		£190.84	Publicity materials					160.00		
			Step ladder and storage racking					0.00		
			Christmas lights and bunting					300.00		
			Information boards					0.00		
			Finding Fitness		£460.00	0.00	-£422.68	37.32	Total spent £1231.33 net	
Add accrued income		£0.00								
Debit accrued expenses		£0.00			10164.57					
Cash book balance		£17,908.75								