

# Hillington Parish Council

EOY

2020/21

## PAYMENT AND RECEIPTS

### Payments

Date	T/A No.	Payment	Gross	VAT
14.05.2020	1	Clerk's Salary & Expenses - March	160.48	0.00
14.05.2020	2	Clerk's Expenses - April	20.00	0.00
14.05.2020	3	Clerk's Salary - April	169.33	0.00
04.06.2020	4	Information Commissioner's Office	35.00	0.00
08.06.2020	5	Clerk's Expenses - May	20.00	0.00
08.06.2020	6	Clerk's Salary - May	169.33	0.00
08.06.2020	7	NALC - Annual Subscription	112.19	0.00
29.06.2020	8	Came & Company - Annual Insurance	352.36	0.00
30.06.2020	9	Unity Trust Bank - June Service Charge	18.00	0.00
17.07.2020	10	Clerk's Salary - June	169.33	0.00
17.07.2020	11	Clerk's Expenses - June	20.00	0.00
05.08.2020	12	GoDaddy - Parish Domain Renewal	64.75	0.00
05.08.2020	13	HMRC - PAYE July	33.80	0.00
05.08.2020	14	SLCC Enterprises - Governance & Accountability	24.80	0.80
05.08.2020	15	Zoom - Subscription to 22.08.20	14.39	2.40
05.08.2020	16	Clerk's Expenses - July	20.00	0.00
05.08.2020	17	Clerk's Salary - July	135.53	0.00
18.09.2020	18	Clerk's Expenses - August	20.00	0.00
18.09.2020	19	Clerk's Salary - August	145.52	0.00
18.09.2020	20	HMRC - PAYE August	36.20	0.00
30.09.2020	21	Unity Trust Bank - September Service Charge	18.00	0.00
19.10.2020	22	Clerk's Expenses - September	20.00	0.00
19.10.2020	23	Clerk's Salary - September	195.07	0.00
19.10.2020	24	HMRC - PAYE September	48.60	0.00
13.11.2020	25	Leziate PC - Share of CiLCA Training	100.00	0.00
13.11.2020	26	Church Council Grant for Maintenance of C/Yard	950.00	0.00
13.11.2020	27	Mrs C Boyden re Refund of Poppy Wreath	35.00	5.00
04.12.2020	28	Clerk's Salary - October	145.52	0.00
04.12.2020	29	Clerk's Expenses - October	20.00	0.00
04.12.2020	30	HMRC - PAYE October	36.20	0.00
04.12.2020	31	HMRC - PAYE November	36.20	0.00
04.12.2020	32	Clerk's Expenses - November	20.00	0.00
04.12.2020	33	Clerk's Salary - November	145.52	0.00
31.12.2020	34	Unity Trust Bank - December Service Charge	18.00	0.00
26.02.2021	35	Mrs C Boyden re Refund of Wix Invoice	86.40	0.00
26.02.2021	36	Clerk's Expenses - December & January	40.00	0.00
26.02.2021	37	Clerk's Salary - December & January	291.04	0.00
26.02.2021	38	HMRC - PAYE December & January	72.40	0.00
30.30.2021	39	Norfolk Parish Training & Support	50.90	0.00
30.30.2021	40	NALC - Annual Subscription	112.19	0.00
30.30.2021	41	HMRC - PAYE February & March	72.40	0.00
30.30.2021	42	Clerk's Salary - February & March	291.04	0.00
31.03.2021	43	Unity Trust Bank - March Service Charge	18.00	0.00
		<b>TOTAL PAYMENTS TO 31ST MARCH 2021</b>	<b>4563.49</b>	<b>8.20</b>

### Receipts

#### Current

06.04.2020	BACS	BCKLWN Precept	4939.91
08.04.2020	BACS	Grant	1000.00
		<b>TOTAL</b>	<b>5939.91</b>

#### Saver

08.06.2020		Barclays Bank Interest	1.12
14.08.2020		Barclays Bank Interest (On Closure of Account)	0.55
		<b>TOTAL</b>	<b>1.67</b>

		<b>TOTAL INCOME TO 31ST MARCH 2021</b>	<b>5941.58</b>
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# Hillington Parish Council

At 31.03.2021

## Bank Reconciliation

### Bank Statements as at 31.03.2021

	A/C		
Unity Current Account		20423311	6651.89
Unity Saver Accounty		20424789	4166.09
			<u>10817.98</u>

Unpresented Cheques:-

0.00

**Balance Carried Forward**

**10817.98**

### Cash Book

Balance Brought Forward at 01.04.2020	9439.89
Receipts	5941.58
Payments	4563.49

**Balance Carried Forward**

**10817.98**

C Boyden  
Hillington Parish Council  
Clerk / RFO

Approved