

Sudbourne Parish Council 2020/21  
Accounts

Date	Details	Chq No	Receipts	Payments	Salary	Hall Hire	Ins.	Admin	Sec 137	Training	Subs.	Play Area	Sundry	VAT	Balance Bt Fwd
					PAYE										£5,410.35
1.4.2020	Unpaid Chq ESC (Election Fee)		65.28												£5,475.63
3.4.2020	Jo Jones Salary	S/O		96.15	96.15										£5,379.48
9.4.2020	Bank Interest		0.03												£5,379.51
28.4.2020	ESC - CIL Payment		244.73												£5,624.24
29.4.2020	ESC - 1st Precept Payment		1419.42												£7,043.66
4.5.2020	Jo Jones Salary	S/O		96.15	96.15										£6,947.51
11.5.2020	Bank Interest		0.04												£6,947.55
3.6.2020	Jo Jones Salary	S/O		96.15	96.15										£6,851.40
9.6.2020	Bank Interest		0.03												£6,851.43
3.7.2020	Jo Jones Salary	S/O		96.15	96.15										£6,755.28
9.7.2020	Bank Interest		0.03												£6,755.31
17.7.2020	Jo Jones Expenses (Mar & Apr'20)	629		94.80	60.80			34.00							£6,660.51
17.7.2020	Jo Jones Expenses (May & Jun'20)	630		99.30	60.80			38.50							£6,561.21
17.7.2020	HMRC (PAYE - Jo Jones)	631		125.60	125.60						142.27				£6,435.61
17.7.2020	SALC (Annual Subscription)	632		142.27											£6,293.34
17.7.2020	Sudbourne Village Hall (Hire 19/20)	633		46.00		46.00									£6,247.34
17.7.2020	Jo Jones (for Defibrillator Pads)	634		40.62									40.62		£6,206.72
3.8.2020	Jo Jones Salary	S/O		96.15	96.15										£6,110.57
10.8.2020	Bank Interest		0.03												£6,110.06
26.8.2020	Jo Jones Expenses July & Aug)	635		99.30	60.80			38.50							£6,011.30
3.9.2020	Jo Jones Salary	S/O		96.15	96.15										£5,915.15
9.9.2020	Bank Interest		0.01												£5,915.16
30.9.2020	ESC - 2nd half of precept		1419.42												£7,334.58
5.10.2020	Jo Jones Salary	S/O		96.15	96.15										£7,238.43
9.10.2020	Bank Interest		0.01												£7,238.44
2.11.2020	CAS (PC Insurance Renewal)	636		218.40			218.40								£7,020.04
2.11.2020	Jo Jones Expenses (Sept & Oct)	637		99.30	60.80			38.50							£6,920.74
2.11.2020	ESC (2019 Election Fees)	638		65.28									65.28		£6,855.46
2.11.2020	Mick Eldridge Play Area Grass)	639		132.00								132.00			£6,723.46
2.11.2020	Playsafety (Annual Play Inspection)	640		82.20								68.50		13.70	£6,641.26
2.11.2020	HMRC (PAYE - Jo Jones)	641		125.60	125.60										£6,515.66
3.11.2020	Jo Jones Salary	S/O		96.15	96.15										£6,419.51
9.11.2020	Bank Interest		0.01												£6,419.52
30.11.20	Savings Account Interest		35.57												£6,455.09
3.12.2020	Jo Jones Salary	S/O		96.15	96.15										£6,358.94
9.12.2020	Bank Interest		0.01												£6,358.95
4.1.21	Jo Jones Salary	S/O		96.15	96.15										£6,262.80
4.1.21	EACH (S.137 Donation)	642		50.00						50.00					£6,212.80
4.1.21	CAB (s.142 Donation)	643		50.00									50.00		£6,162.80
4.1.21	Suffolk Acc & Rescue (s.137 don)	644		50.00											£6,112.80
4.1.21	Sudbourne PCC (s.137 Don)	645		50.00											£6,062.80

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4.1.21	Sudbourne Village Hall (Donation)	646		100.00					100.00						£5,962.80
4.1.21	Jo Jones Expenses (Nov & Dec'21)	647		99.30	60.80			38.50							£5,863.50
4.1.21	OneSuffolk Website Fee	648		60.00									50.00	10.00	£5,803.50
11.1.21	Bank Interest		0.01												£5,803.51
3.2.21	Jo Jones Salary	S/O		96.15	96.15										£5,707.36
9.2.21	Bank Interest		0.01												£5,707.37
22.2.21	Cllr David Robinson (Cllr Gifts)	649		39.99								39.99			£5,667.38
22.2.21	HMRC (PAYE - Jo Jones)	650		125.60	125.60										£5,541.78
25.2.21	Jo Jones Expenses (Jan & Feb'21)	651		99.30	60.80			38.50							£5,442.48
3.3.21	Jo Jones Salary	S/O		96.15	96.15										£5,346.33
9.3.21	Bank Interest		0.01												£5,346.34
23.3.21	HMRC (PAYE - Jo Jones)	652	189.70	125.60	125.60										£5,220.74
24.3.21	HMRC VAT Reclaim		3374.35	3374.26	2021.00	46.00	218.40	226.50	250.00	0.00	142.27	200.50	245.89	23.70	£5,410.44
	<b>TOTALS</b>														
	<u>Earmarked Reserves</u>														
	Play Area				£4,000.00										
	CIL Funding				£701.79										
	<b>TOTAL</b>				<b>£4,701.79</b>										
We certify that the above is a true record of the Receipts and Payments of Sudbourne Parish Council															
Signed Chairman ..... <i>[Signature]</i> Date <i>15-3-21</i>															
Signed Responsible Finance Officer <i>[Signature]</i> Date <i>25/3/21</i>															