

**RECEIPTS 2020/21**

Date	From whom received	Details of receipt	Precept	Tubbs	VAT	Burial Gd	PF	Misc	Interest	Total
			<b>13000.00</b>	<b>940.00</b>	<b>1305.29</b>	<b>200.00</b>	<b>1301.00</b>	<b>2182.96</b>	<b>3.20</b>	<b>22656.47</b>
01.04.20	Balance from 2019/20									3724.02
06.04.20	Anonymous	Donation		40.00						40.00
"	"	"		300.00						300.00
"	"	"		500.00						500.00
09.04.20	Bank	Interest							0.36	0.36
24.04.20	WC	Precept 1st instalment	6500.00							6500.00
11.05.20	Bank	Interest							0.56	0.56
09.06.20	"	"							0.53	0.53
09.07.20	"	"!							0.43	0.43
21.07.20	HMRC	VAT Refund			1305.29					1305.29
10.08.20	Bank	Interest							0.39	0.39
09.09.20	"	"							0.09	0.09
22.09.20	Various	Sale of Tea towels						27.50		27.50
25.09.20	WC	Precept 2nd instalment	6500.00							6500.00
09.10.20	Bank	Interest							0.11	0.11
12.10.20	Funeral Director	Burial fee re Sheila Gardner				50.00				50.00
02.11.20	3 Dagers	Donation					40.00			40.00
09.11.20	Bank	Interest							0.15	0.15
20.11.20	WC	AB Grant re Climbing Frame					861.00			861.00
27.11.20	Various	Sale of Tea Towels						20.00		20.00
08.12.20	Edgton Stat Yard	Grant					400.00			400.00
09.12.20	Bank	Interest							0.14	0.14
15.12.20	Anonymous	Donation		100.00						100.00
29.12.20	Various	Sale of FP Books						12.50		12.50
2021.00										
11.01.21	Bank	Interest							0.16	0.16
28.01.21	WC	SID Grant						2122.96		2122.96
08.02.21	Funeral Director	Burial Fee re Gilbert Green				50.00				50.00
09i.02.21	Bank	Interest							0.14	0.14
24.02.21	Funeral Director	Burial Fee re Edward Emerson				100.00				100.00
09.03.21	Bank	Interest							0.14	0.14
	Bank Reconciliation	Deposit a/c								12171.71
		Current a/c								<u>50.00</u>
										12221.71
		Less up cheques								5547.02
										<b>6674.69</b>
			13000.00	940.00	1305.29	200.00	1301.00	2182.96	3.20	<b>22656.47</b>

Date	Cheque	To whom paid	Details of Payment	Salary and										
				Est Chges	VM	BG	PF & CP	Subs	Grants	Covid 19	Other	TOTAL	VAT	up
				5805.14	583.90	234.61	7067.61	443.27	465.00	43.45	1338.80	15981.78	1048.95	5547.02
28.04.20	1095.00	Mr Pollard	Phone+top ups							43.45		43.45		
"	1096.00	Edington Parish Hall	Room Hire -2019.00	144.00								144.00		
09.06.20	1097.00	WALC	Subscription					298.27				298.27	49.71	
"	1098.00	Mr Pollard	Ref BHIB Insurance	277.34								277.34		
"	1099.00	D Hurn	Internal Audit	25.00								25.00		
11.06.20	1100.00	Miles&Francis	VM,PF,CP		150.00		410.00					560.00		
19.08.20	1101.00	Hiscock Engineers	Reps PF swing see-saw				300.00					300.00	50.00	
"	1102.00	Mr Pollard	BG grass cutting			109.61						109.61	16.60	
"	1103.00	Miles&Francis	VM,PF,CP		190.00		300.00					490.00		
06.11.20	1104.00	Hollburn-Thorb urn	PF Mtce				341.99					341.99	29.50	
"	1105.00	Mr Pollard	Website	45.48								45.48	7.58	
"	1106.00	MRW	Refund SLCC Sub					109.00				109.00		
16.11.20	1107.00	SR Macleod/Southern Trees	PF Tree Survey				225.00					225.00		
"	1108.00	Mr Pollard	Inmead Litter Bin post		48.90							48.90	8.15	
04.01.21	1109.00	MRW	Refund ICO Sub	40.00								40.00		
"	1110.00	Mr Pollard	Refund re Heyn Litter Bims								148.80	148.80	24.80	
"	1111.00	Mr Hollburn-Thorburn	PF Mtce and equipment reps				147.60					147.60	9.60	
11.01.21	1112.00	WC	PC pmt re B3098 road markings								250.00	250.00		
29.01.21	1113.00	Miles&Francis	VM,PF,CP		75.00		225.00					300.00		
"	1114.00	Mr Pollard	Refund Mirage Signs				42.00					42.00	7.00	
"	1115.00	SRMacleod/Southern Trees	BG/VG Tree surveys		120.00	125.00						245.00		
30.01.21	1116.00	Edington Parish Hall	Room Hire	42.00								42.00		
02.02.21	1117.00	CPRE	Subscriptions					36.00				36.00		36.00
24.03.21	1118.00	Sutcliffe Play SW	PF Netting				1692.05					1692.05	282.01	1692.05
26.03.21	1119.00	Mr M R Wieck	Salary (net) and expenses	4205.12								4205.12		
"	1120.00	HMRC	PAYE tax	1026.20								1026.20		
"	1121.00	Carer Support (ILC)	Grant						40.00			40.00		40.00
"	1122.00	Dorothy House	"						50.00			50.00		50.00
"	1123.00	Wiltshire Bobby Van Trust	"						40.00			40.00		40.00
"	1124.00	Splash	"						40.00			40.00		40.00
"	1125.00	Youth Action	"						40.00			40.00		40.00
"	1126.00	CAB	"						45.00			45.00		45.00
"	1127.00	4 Villages Link	"						50.00			50.00		50.00
"	1128.00	The News	"						100.00			100.00		100.00
"	1129.00	3 Villages Minibus	"						30.00			30.00		
"	1130.00	Tubbs Charity	Donations received								940.00	940.00		
"	1131.00	Bratton Silver Band	Grant						30.00			30.00		30.00
"	1132.00	Solar Illuminations	CP Lighting				3383.97					3383.97	564.00	3383.97
												15981.78	1048.95	5547.02
												Balance	6674.69	
				5805.14	583.90	234.61	7067.61	443.27	465.00	43.45	1338.80	22656.47		