Germansweek Parish Council - Analysis 2020/21
Current Account ….7372 (Natwest) and …..2268 (Lloyds)

RECEIPTS			PAYMENTS															
Date	Details	£	Date	Min Ref	Payee	Details	Chq No/Type	Clerks Salary	Expenses	Services	Repairs/ Maintenance	Contributions	General	S.137	VAT	VAT Reclaim	Total	Comments
17/04/20	WDBC precept credit	£1,969.50	04/12/19	196	P Waters	Food for Christmas tree event	333						£ 30.00				£ 30.00	Accounted for in 19/20 - do not include in 20/21 en
01/07/20	Moyse Christmas Drinks	£ 52.51	04/05/20	201	Payroll Service	Payroll Service	2			£150.00							£ 150.00	Precept
30/06/20	HMRC Vat refund (Natwe	£ 48.69	03/06/20	201	HMRC	Wages PAYE (Clerk & RFO)	BP	£44.60									£ 44.60	Precept (includes £8 for 19/20 on Chq 339 which was issued in March 2020 and canx in May 2020)
11/09/20	Cheque from WDBC	£ 100.00	03/06/20	201	DALC	Membership	BP			£50.00					£7.30		£ 57.30	Precept
17/09/20	WDBC precept credit	£1,969.50	03/06/20	201	L Lamb	RFO wages (April & May)	BP	£32.04									£ 32.04	Precept
			03/06/20	201	Germansweek Village Hall	Contribution	BP					£200.00					£ 200.00	Precept
			09/06/20	201	R Ward	Clerk wages (May)	n/a	£115.62									£ 115.62	Precept
			17/07/20	201	HMRC	Wages PAYE (Clerk & RFO)	BP	£75.60									£ 75.60	Precept
			17/07/20	201	R Ward	Clerk wages (June & July)	BP	£271.04									£ 271.04	Precept
			17/07/20	201	L Lamb	RFO wages (June & July)	BP	£31.84									£ 31.84	Precept
			17/07/20	201	KR Greenway	Annual internal audit	BP			£15.00							£ 15.00	Precept
			14/08/20	201	Community First Trading	Insurance policy	BP			£249.13							£ 249.13	Precept
			28/08/20	tbc (3)	TEEC	Website support	BP			£ 5.99					£ 1.20		£ 7.19	Precept
			09/09/20	tbc (3)	TEEC	Website support	BP			£ 120.00					£ 24.00		£ 144.00	Precept
			11/09/20	tbc (3)	ICO	Data protection fee	BP			£ 35.00							£ 35.00	Precept
			21/09/20	203	R Ward	Clerk wages (Aug & Sept)	BP	£ 287.46									£ 287.46	Precept
			21/09/20	203	L Lamb	RFO wages (Aug & Sept)	BP	£ 34.24									£ 34.24	Precept
			21/09/20	203	West Devon	Election costs	BP		£ 54.21								£ 54.21	Precept
			21/09/20	203	Germansweek PCC	Church contribution	BP					£ 175.00					£ 175.00	Precept
			22/09/20	203	HMRC	Wages PAYE (Clerk & RFO)	BP	£ 80.40									£ 80.40	Precept
			23/10/20	204	Germansweek Village Hall	Contribution	BP					£ 200.00					£ 200.00	Precept
			23/10/20	205	KR Greenaway	Christmas Tree	BP			£ 95.00							£ 95.00	Funded from Scone Box pot
			23/10/20	204	Germansweek PCC	Church contribution	BP					£ 175.00					£ 175.00	Precept
			23/10/20	204	ODCTG	Okehampton Commiunity contributio	BP			£ 20.00							£ 20.00	Precept
			20/11/20	205	The Royal British Legion	Contribution for wreath	BP							£ 42.00			£ 42.00	Precept
			20/11/20	205	L Lamb	RFO wages (Oct & Nov)	BP	£ 32.64									£ 32.64	Precept
			20/11/20	205	R Ward	Clerk wages (Oct & Nov)	BP	£ 277.74									£ 277.74	Precept
			20/11/20	205	HMRC	Wages PAYE (Clerk & RFO)	BP	£ 77.60									£ 77.60	Precept
			21/12/20	206	TEEC	Website support	BP			£ 11.60					£ 2.40		£ 14.00	Precept
			20/01/20	207	Cllr Walker	Quiz Hamper costs	BP			£ 14.50							£ 14.50	Funded from Scone Box pot
			20/01/20	207	R Ward	Paper (clerk expenses)	BP		£ 6.58								£ 6.58	Precept
			22/01/21	208	R Ward	Clerk wages (Dec & Jan)	BP	£ 277.74									£ 277.74	Precept
			22/01/21	208	L Lamb	RFO wages (Dec & Jan)	BP	£ 34.70									£ 34.70	Precept
			22/01/21	208	HMRC	Wages PAYE (Clerk & RFO)	BP	£ 78.00									£ 78.00	Precept
			19/03/21	208	HMRC	Wages PAYE (Clerk & RFO)	BP	£ 78.00									£ 78.00	Precept
			19/03/21	208	R Ward	Clerk wages (Feb & Mar)	BP	£ 277.74									£ 277.74	Precept
			19/03/21	208	L Lamb	RFO wages (Feb & Mar)	BP	£ 33.88									£ 33.88	Precept
			19/03/21	206	TEEC	Website support (40p u/paid in Dec)	BP			£ 0.40							£ 0.40	Precept
			26/03/21	tbc (3)	Countrywise Tree Care	Tree works in Jubilee Woods	BP			£ 485.00							£ 485.00	Funded from Jubilee Woods pot
																	£ -	
		£ 4,140.20						**£ 2,140.88**	**£ 60.79**	**£ 1,251.62**	**£ -**	**£ 750.00**	**£ -**	**£ 42.00**	**£ 34.90**	**£ -**	**£ 4,280.19**	
																ex VAT	£ 4,245.29	

NOTES:

(1) Minute 7.3 from meeting 191 confirms £25 per month income due from Scone Box business wef August 2019, which will go into the scone box pot (as per mins 193). Payments suspended whilst closed due to Covid19 pandemic

(2) NatWest CHQ340 22/10/20 and Lloyds Deposit 22/10/20 for £344.43 not shown as income or expenditure above as this is a transfer between accounts to enable the NatWest account to be closed

(3) TBC in Min Ref column (4 payments) relate to payments awaiting retrospective formal approval. This was due to happen in April 2021 but the meeting was cancelled so will now happen in May 2021.

S137 Permitted spend 2020/21 - £8.32 per elector (135) = £1123

Items in organge - RFO awaiting paperwork to support payment