

Edwardstone Parish Council Payments 1st quarter ended 30 June 2021 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
31/03/2021		1	100933 M Gibson	£ 14.00		
31/03/2021		2	100934 SALC	£ 22.80		
31/03/2021		3	100935 R J Jones	£ 10.00		Clerk's Expenses Jan - Feb 21
31/03/2021		4	100936 Boxford Playing Fields	£ 150.00		
31/03/2021		5	100937 Edwardstone Parish Hall	£ 350.00		
31/03/2021		6	100939 Millenium Green Trust	£ 375.00		Donation
31/03/2021		7	100938 Edwardstone PCC	£ 300.00		
31/03/2021		8	100940 R J Jones	£ 550.40		Clerk's Salary Jan - Mar 21
31/03/2021		9	100941 HMRC	£ 52.20		
12/04/2021		10 d/d	Eon	£ 23.54	£ 1.12	Electricity Jan - Mar 19
23/04/2021		11	100925 Millenium Green Trust	£ 375.00		Donation
17/05/2021		12	100942 SALC	£ 190.63		Membership Fee 2021/22
17/05/2021		13	100943 R J Jones	£ 10.00		Clerk's Expenses Mar - Apr 21
17/05/2021		14	100944 Zurich Municipal	£ 329.49		Insurance 2021/22
17/05/2021		15	100945 Babergh DC	£ 290.23		Bin Emptying 2021/22
Total				£ 3,043.29	£ 1.12	

Bank reconciliation 30/6/20

Balance at bank:			
Balance b/f	£ 7,137.16	Saver account	£ 2,530.38
plus receipts	£ 13,060.56	Current account	£ 14,634.05
less payments	£ 3,043.29		
		less unpaid cheques	£ 10.00
Total	£ 17,154.43		£ 17,154.43