

**Edwardstone Parish Council Income 2020/21**

<b><u>Date</u></b>	<b><u>Detail</u></b>	<b><u>Total</u></b>	<b><u>Precept</u></b>	<b><u>Transp grant</u></b>	<b><u>VAT refund</u></b>	<b><u>Bank Interest</u></b>	<b><u>Other</u></b>	<b><u>Notes</u></b>
15/04/2020	BDC	£ 2,969.00	£ 2,969.00					
08/06/2020	Bank interest	£ 0.68				£ 0.68		
07/09/2020	Bank interest	£ 0.35				£ 0.35		
21/09/2020		£ 2,969.00	£ 2,969.00					
07/12/2020	Bank interest	£ 0.06				£ 0.06		
08/03/2021	Bank interest	£ 0.06				£ 0.06		
	<b>Total income 2020/21</b>	<b>£ 5,939.15</b>	<b>£5,938.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1.15</b>	<b>£0.00</b>	

## Edwardstone Parish Council Payments 1st quarter ended 30 June 2020 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
13/04/2020		1 d/d	Eon	£ 23.80	£ 1.13	Electricity Jan - Mar 19
21/04/2020		2	100904 R J Jones	£ 36.99		Clerk's Expenses Apr- May 19
21/04/2020		3	100905 R J Jones	£ 533.04		Clerk's Salary Jan - Mar 20
24/04/2020		4	100906 HMRC	£ 31.60		Tax on Clerk's Salary
01/05/2020		5	100907 Babergh DC	£ 231.60	£ 38.60	Dog Bin Emptying 2019
04/05/2020		6	100908 SALC	£ 21.60		6 months Payroll - Mar 20
04/05/2020		7	100909 SALC	£ 185.93		Membership Fee 2020/21
23/04/2020		8	100910 Edwardstone PCC	£ 300.00		Donation
02/06/2020		9	100912 Millenium Green Trust	£ 375.00		Donation
<b>Total</b>				<b>£ 1,739.56</b>	£ 39.73	

## Bank reconciliation 30/6/20

Balance at bank:			
Balance b/f	£ 7,252.39	Saver account	£ 2,529.85
plus receipts	£ 2,969.68	Current account	£ 5,952.66
less payments	£ 1,739.56		
		less unpaid cheques	
<b>Total</b>	<b>£ 8,482.51</b>		<b>£ 8,482.51</b>

Edwardstone Parish Council Payments 1st quarter ended 30 June 2020 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/143	Insurance LGA 1972 s111/s114 /s140(i)	Electricity LGA 1972 s111	Bins LGA 1972 s111	Inf Commr LGA 1972 s111/DPA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s2 14/LG (Misc Provs) 1972 s19	Footpath/ war mem LGA 1972 s111	Emergency Phone LGA1972s1 11
1						£ 23.80						
2		£ 36.99										
3	£ 533.04											
4	£ 31.60											
5							£ 231.60					
6									£ 21.60			
7				£ 185.93								
8										£ 300.00		
9										£ 375.00		
	£ 564.64									£ 675.00		

## Edwardstone Parish Council Payments 2nd quarter ended 30 September 2020 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
01/07/2020		10	d/d Eon	£ 23.80	£1.13	Electricity Apr - Jun 20
28/07/2020		11	100913 CHT	£ 324.00	£54.00	Battery & Pads for Defibrillator
27/07/2020		12	100914 R J Jones	£ 20.00		Clerk's Expenses Apr - Jul 20
27/07/2020		13	100915 R J Jones	£ 520.24		Clerk's Salary Apr - Jun 20
29/07/2020		14	100916 Zurich Municipal	£ 327.70		Insurance 2020/21
30/07/2020		15	100917 HMRC	£ 44.40		Tax on Clerk's salary
08/09/2020		16	100911 Edwardstone Parish Hall	£350.00		Donation
<b>Total</b>				<b>£ 1,610.14</b>	£55.13	

### Bank reconciliation 30/9/20

Balance at bank:			
Balance b/f	<u>£ 8,482.51</u>	Saver account	£ 2,530.20
plus receipts	£ 2,969.35	Current account	£ 7,311.52
less payments	£ 1,610.14		
		less unpaid cheques	
<b>Total</b>	<u>£ 9,841.72</u>		<u>£ 9,841.72</u>



**Edwardstone Parish Council Payments 3rd quarter ended 31 December 2020 - Sheet 1**

<b>Date</b>	<b>Ref</b>	<b>Chq no</b>	<b>Payee</b>	<b>Total</b>	<b>VAT</b>	<b>Description</b>
02/10/2020		17	100918 R J Jones	£ 69.99		Clerk's Expenses Aug - Sept 20
02/10/2020		18	100919 R J Jones	£ 520.24		Clerk's Salary Jul - Sept 20
05/10/2020		19 d/d	Information Commisioner	£ 35.00		Data Protection
12/10/2020		20 d/d	E.On	£ 24.07	£ 1.15	Electricity
23/10/2020		21	100920 HMRC	£ 44.40		Tax on Clerk's Salary Jul - Sept 20
02/11/2020		22 d/d	Community Action Suffolk	£ 60.00		Website Fee
<b>Total</b>				<b>£ 753.70</b>	£ 1.15	

**Bank reconciliation 31/12/20**

Balance at bank:

Balance b/f	£9,841.72	Saver account	£ 2,530.26
plus receipts	£ 0.06	Current account	£ 6,557.82
less payments	£ 753.70	less unpaid cheques	
<b>Total</b>	<b>£ 9,088.08</b>		<b>£ 9,088.08</b>



## Edwardstone Parish Council Payments 4th quarter ended 31 March 2021- Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/01/2021		23 d/d	Eon	£ 24.07	£ 1.15	Electricity bill
22/01/2021		24	100922 R J Jones	£ 10.00		Clerk's Expenses Oct - Nov 20
22/01/2021		25	100930 R J Jones	£ 611.32		Clerk's Salary Oct - Dec 20
22/01/2021		26	100932 R J Jones	£ 32.55		Clerk's Expenses Dec 20 - Jan 21
27/01/2021		27	100924 Edwardstone PCC	£ 300.00		Donation
27/01/2021		28	100931 HMRC	£ 67.20		Tax on Clerk's Salary
28/01/2021		29	100928 Boxford Playing Fields	£ 150.00		Donation
29/01/2021		30	100921 SALC	£ 22.80	£ 3.80	6 months payroll provision Apr - Sept 20
01/02/2021		31	100927 East Anglia Air Ambulance	£ 100.00		Donation
05/02/2021		32	100929 Babergh DC	£ 258.04	£ 43.01	Litter & Dog Bin Emptying 2020/21
17/03/2021		33	100926 Edwardstone Parish Hall	£ 350.00		Donation
24/03/2021		34	100923 Royal British Legion	£ 25.00		Donation for Remembrance Day Wreath

**£1,950.98 £ 47.96**

### Bank reconciliation 31/3/21

Balance at bank:			
Balance b/f	£ 9,088.08	Saver account	£2,530.32
plus receipts	£ 0.06	Current account	£4,606.84
less payments	£1,950.98		
		less unpaid cheques*	
<b>Total</b>	<b><u>£ 7,137.16</u></b>		<b><u>£ 7,137.16</u></b>



Edwardstone Parish Council Payments 4th quarter ended 31 March 2021 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expense s LGA 1972	Training LGA 1972	Subs LGA 1972	Insurance ce LGA 1972 s111/s1 14/s140 114 (i)	Electricit y LGA 1972	Bins LGA 1972	Int Commr LGA 1972	Payroll LGA 1972	Donations LGA 1972 s142(a)/s2 14/LG (Misc Provs) 1972 s19	Footpath/ war mem LGA 1972	Website hosting LGA 1972 s111
23						£ 24.07						
24		£ 10.00										
25	£ 611.32											
26		£ 32.55										
27										£ 300.00		
28	£ 67.20											
29										£ 150.00		
30									£22.80			
31										£ 100.00		
32						£ 258.04						
33										£ 350.00		
34										£ 25.00		
	<b>£ 678.52</b>									<b>£ 925.00</b>		

## EDWARDSTONE PARISH COUNCIL

### RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2021

	2018/19	2019/20	2020/21
<b>RECEIPTS</b>			
Precept	£5,710.00	£ 5,823.00	£5,938.00
VAT Refund	£62.31		
Bank Interest	£5.04	£ 4.67	£1.15
<b>Total Receipts</b>	<b><u>£5,777.35</u></b>	<b><u>£ 5,827.67</u></b>	<b><u>£5,939.15</u></b>
<b>PAYMENTS</b>			
Parish Clerk Salary inc tax	£ 2,063.26	£ 1,690.72	£ 2,372.44
Training	£ 121.80		
Expenses	£ 283.61	£ 189.54	£ 169.53
Subscriptions	£ 180.38	£ 179.29	£ 185.93
Insurance	£ 324.27	£ 325.96	£ 327.70
Electric	£ 74.83	£ 94.48	£ 95.74
Donations	£ 2,425.00	£ 1,300.00	£ 1,950.00
Dog/Litter Bins		£ 222.76	£ 489.64
War Memorial/grass cutting	£ 75.00		
SALC payroll	£ 64.80	£ 21.60	£ 44.40
Information Commissioner	£ 35.00	£ 35.00	£ 35.00
Website	£ 60.00	£ 60.00	£ 60.00
Repairs to Noticeboard			
Emergency Phone annual fee	£ 52.00	£ 62.40	
Emergency Phone Parts		£ 48.00	£ 324.00
Election Admin Fees		£ 104.78	
Job Advert	£ 27.50		
<b>Total Payments</b>	<b><u>£ 5,787.45</u></b>	<b><u>£ 4,334.53</u></b>	<b><u>£ 6,054.38</u></b>