MMPPC expenses 2020/21 60-24-37 68797966

Paid To	Details		Cha No. Ci	iment Bank V	AT	Clerks Salary	Expenses				Hall Hire	Insurance	Donatons			ining	Misc	
	Parvroll services	1	139	78.00														
020 L Gibbons	Wordpress website fee	1	140	85.00					85	5.00								
020 ICO	GDPR fee	1	DDR	35.00					35	5.00								
020 Came and Co	Insurance premium	1	141	774.06								774.08						
020 Sr Marvs PCC	Donation for grass cutting	1	142	1000.00									1.000.0	0				
020 H Privett	Donation for grass cutting	1	143	55.00									55.0	D				
020 Sr Marys PCC	Donation for Parish Magazine	1	144	550.00									550.0	D				
020 20's Plenty for us	250 A4 Bin stickers	1	145	250.00													250.00	
020 L Hopkins	Dulux paint for Play Park Repairs	1	146	175.36	29.23	3									146.13			
020 L Gibbons	Clerk Salary/Expenses	1	147	574.20		547.20	27.0	0										
020 Mallatite Ltd	Purchase of SID	1	148	3986.52	664.42	2											3,322.10	
020 L Hopkins	Paint for Park	1	149	99.16	16.53	3									82.63			
020 The Playpark Inspection co ltd	Park annual inspection fee	1	150	66.00	11.00	D									55.00			
020 SALC	Membership fee	1	151	129.99					129	9.99								
020 Phil Lilley	Website Accessability work	1	152	75.00													75.00	
020 L Gibbons	Clerk Salary/Expenses/Zoom fee	1	153	610.16		547.20	9.0	0	53	3.96								
020 ML Hopkins	Paint for Park	1	154	71.60	11.93	3									59.67			
020 Royal British Legion	Poppy Apeal	1	155	30.00									30.0	D				
020 R Griffiths	Replacement Defibrillator Pads	1	156	39.54	6.59	9											32.95	
	Printer ink/mileage	1	157	49.60			49.6	0										
020 L Hopkins		1			9.20	D									46.00			
	Cheque Destroyed	1	159	0.00														
	Clerk Salary/ Office 365 Fee	1	160	620.59					79	9.99								
								0										
021 Inland Revenue	Clerk Tax deducted		162	25.80		25.80)											
				9972.78	761.90	2188.80	94.6	0 65.0	383	3.94	0.00	774.06	1,635.0	0.00	389.43	0.00	3,680.05	9,972.78
	Paid To 202 TP Jones and co lip 202 TP Jones and co lip 202 TO 202 TO 202 TO 202 TO 203 TS Mays PCC 203 Sr Mays PCC 203 Sr Mays PCC 203 Sr Mays PCC 203 Sr Mays PCC 203 The Price To 203 The To 204 The To 205 The 205	200 TP Jones and co lip 200 TG Jones and co lip 200 L Gibbons Wordpress website fee 200 LOO 201 LGBons Wordpress website fee 200 LOO 201 LGBons Wordpress website fee 200 LGBONS Wordpress website fee 200 LGBONS Wordpress	200 TP Jenses and co lip	2020 TP_Jenses and co lip	2020 TP Johns and colip Paryolf services / 139 7 8.00 2020 IC Gibbons Wordpress website fee / 100 85.00 2020 IC College and Co. GIPR Ree / 1 DDR 35.00 2020 IC Care and Co. Instruments prisess culting / 141 774.08 87.77 2020 IF Philite Donation for greas culting / 143 55.00 2020 IF Philite Donation for praint Magazine / 144 55.00 2020 Sr Manys PCC Donation for praint Magazine / 146 250.00 2020 L Hopkins Colled Salary Expenses / 146 375.38 2021 L Hopkins Colled Salary Expenses / 146 375.28 2020 The Philips All respection coll Part for Park / 149 99.16 2020 The Philips All respection coll Part for Park / 150 66.00 2020 The Philips All respection coll Park annual impection fee / 150 66.00 2020 The Philips All respection coll Park annual impection fee / 150 66.00 2020 Phil Libry Website Accessabily work / 151	200 TP Jones and co lip Payrol services 1 130 78.00 13.0	200 TP Jones and co lap Payroll services 1 139 78.00 13.00	2020 T. Johns and col p Paryoll services 1 130 78.00 13.00	2020 T. Johns and col p Payrolf services 139 78.00 13.00 65.00	Paid To Details Chip No Cument Bank VAT Clink's Salary Expenses Expenses Fees Details Chip No Cument Bank VAT Clink's Salary Expenses Expenses Fees Details Chip No Cument Bank VAT Clink's Salary Expenses Expenses Fees Details Chip No Cument Bank VAT Clink's Salary Expenses Expenses Fees Details Chip No Cument Bank VAT Clink's Salary Expenses Chip No Cument Bank VAT Clink's Salary Clink's Sa	Paid To Details	Paid To Details	Paid To	Paid To	Paid To	Paid To	Paid To	Paid Paid

MMPC - Receipts 2020/21

Date	Details	Current Bank	Precept	VAT reimb Donations	Grants	Other Income
14/04/2020	Precept	8450	8,450.00			
21/04/2020	SSDC CIL payment Townsend	1548			1,548.00	
22/04/2020	Vat Reimbursment	396.31		396.31		
	Total	10,394.31	8,450.00	396.31 -	1,548.00	

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IA BANK RECONCILIATION

2020-21

PC Account Opening Balance 1 April Current Account	2020	12,746.89	
Total		_	12,746.89
<u>Less</u>	Payments		9,972.78
<u>Add</u>	Receipts		10,394.31
Closing Balance	30/03/2021		13,168.42
Less Unpresented Chequ	_	562.80	
Plus Uncleared Payment	es in		
Current Account		13,731.22	
			13,731.22

Reserves:	6000			
Play Park Maintenance/Repairs	1000			
Flood improvements (stream clearance)	2000			
Painting of footbridge	500			
Traffic alleviation	2000			
fingerposts	500			

Bank Reconciliation for Year Ended 31st March 2021

Barik (Coortoillation) for Teal Ended 515t Marion 2021					
		£			
Α	Balance on the Bank Statements at 31/03/21 (Taken from Bank Statements)	13,731.22			
	Out Standing Items				
В	Less Unpresented Cheques	562.8			
С	Plus uncleared payments				
	Petty Cash				
D	Plus and petty cash balance held at 31/03/19	0			
E	Balance in the cash book (councils own records) at 31/03/21	13,168.42			
	(Calculaced as A-B+C+D=E and agrees with Box 8 on the Annual Return)				