

LEIGH-ON-MENDIP PARISH COUNCIL CASH BOOK EOY 2020-2021

	Date	Minute Book	Details	Chq No	Receipts	Payments	NS&I A/c	Bank A/c	Income	OS S106	Grants	Salaries	Gen Admin	Footpaths	Cem	VAT	S137	Capital
			Budget															
			Carried Forward															
1	01.04.20				£13,338.48		£9,505.55	£3,832.93										£200.00
2	10.4.20		Precept		£9,180.00			£9,180.00	£9,180.00									
3	20.04.20	0148.2/19	Clerks Salary & Expenses - Mar	986		£221.20		£221.20				£211.20	£10.00					
4	18.05.20		Burial Fee - Malcolm Stuart-Brown		£305.00			£305.00	£305.00									
5	18.05.20	007.3/20	Cemetery Clerks Salary	987		£97.03		£97.03							£97.03			
6	18.05.20	007.3/20	Clerks Salary & Expenses - April	988		£221.20		£221.20				£211.20	£10.00					
7	18.05.20	007.3/20	Came & Co - Annual Insurance Premium	989		£408.21		£408.21					£408.21					
8	26.05.20		Rec Field - Annual Rent 19/20 and 20/21		£2.00			£2.00	£2.00									
9	15.06.20	023.3/20	Clerk's Salary & Expenses - May	990		£221.20		£221.20				£211.20	£10.00					
10	07.07.20	039.2/20	M Carter - for Toddlers Shed Roof	991		£200.51		£200.51			£200.51							
11	10.08.20	039.2/20	Clerks Salary & Expenses - Jun / Jul	992		£442.40		£442.40				£422.40	£20.00					
12	10.08.20	039.2/20	SALC	993		£151.06		£151.06					£151.06					
13	10.08.20	039.2/20	D Mattick - Defib PadPak	994		£112.80		£112.80					£112.80					
14	10.08.20	039.2/20	Idverde - grass cut Apr, May, Jun	995		£297.42		£297.42							£247.85	£49.57		
15	10.08.20	039.3/20	R Blunden - Account Review	996		£50.00		£50.00					£50.00					
16	22.09.20	054.2/20	Clerks Salary & Expenses - Aug	997		£221.20		£221.20				£211.20	£10.00					
17	22.09.20	054.2/20	Idverde - grass cut Jul, Aug	998		£198.28		£198.28							£165.23	£33.05		
18	20.10.20		Defaced, Void, Destroyed	999														
19	20.10.20	069.2.20	Idverde - grass cut Sep	1000		£99.14		£99.14							£82.62	£16.52		
20	20.10.20	069.2.20	LoM Memorial Hall bookings	1001		£49.00		£49.00					£49.00					
21	20.10.20	069.2.20	Clerks Salary & Expenses - Sep	1002		£221.20		£221.20				£211.20	£10.00					
22	28.10.20		Burial Fee - Westcombe and Woff		£246.00			£246.00	£246.00									
23	23.11.20	087.2/20	Clerks Salary & Expenses - Oct	1003		£221.20		£221.20				£211.20	£10.00					
24	23.11.20	087.2/20	Replace Cheques 985 and 986 (Clerk Salai	1004														
25	23.11.20	087.2/20	SM Landscapes Rec Field Grass Cutting	1005		£1,260.00		£1,260.00			£1,050.00					£210.00		
26	23.11.20	087.2/20	HMRC, Clerk PAYE May - Sep	1066		£264.00		£264.00				£264.00						
27	23.11.20	087.2/20	Allotments Association Grant 2020	1067		£1,000.00		£1,000.00			£1,000.00							
28	23.11.20	0156.4/19	RFMC - Grass Cutting 2021	1068		£1,134.00		£1,134.00			£1,134.00							
29	23.11.20	074.2/20	D Sparkes - for retiring Ranger present	1069		£21.00		£21.00						£21.00				
30	21.12.20	108.2/20	HMRC, Clerk PAYE Jan - Apr	1070		£267.58		£267.58				£257.58						
31	21.12.20	108.2/20	Clerks Salary & Expenses - Nov	1071		£211.20		£211.20				£211.20	£10.00					
32	21.12.20	108.2/20	D Sparkes - Rangers Christmas Gifts	1072		£61.44		£61.44						£61.44				
33	21.12.20	108.2/20	F Higgins - PH Notice Board Repair	1073		£127.80		£127.80										£127.80
34	18.01.21	125.2/20	Clerks Salary & Expenses - Dec	1074		£226.96		£226.96				£216.96	£10.00					
35	18.01.21	125.2/20	Idverde - grass cut Oct to Dec	1075		£297.42		£297.42							£247.85	£49.57		
36	28.01.21		NS&I Interest		£68.44		£68.44		£68.44									
37	28.01.21		Burial Fee - D Turner		£306.00			£306.00	£306.00									
39	02.02.21	126.1/20	Bruton Tree Care Ltd	1076		£270.00		£270.00							£225.00	£45.00		
40	18.02.21	139.2/20	Idverde - grass cut Jan	1077		£99.14		£99.14							£82.62	£16.52		
41	18.02.21	139.2/20	Clerks Salary & Expenses - Jan	1078		£226.96		£226.96				£216.96	£10.00					
42	02.03.21	139.2.20	T Turner - WebsiteDomain Renewal (2y)	1079		£23.98		£23.98					£23.98					
43	22.03.21	155.2/20	Clerks Salary & Expenses - Feb	1080		£226.96		£226.96				£216.96	£10.00					
44	22.03.21	155.2/20	Idverde - grass cut Feb	1081		£99.14		£99.14							£82.62	£16.52		
45	23.03.21	155.2/20	F Higgins - PH NB Lock Replacement	1082		£34.64		£34.64										£34.64
46	25.03.21		Mells Park: Solar Farm Grant		£2,000.00			2,000.00	2,000.00									
47	31.03.21		Monument inscription - Bryant and Vine		£191.00			£191.00	£191.00									
48	31.03.21	023.2/20	Credit from Postlebury expired cheques		£91.50			£91.50	£91.50									
					£25,728.42	£9,285.27	£9,573.99	£6,869.16	£12,389.94	£0.00	£3,384.51	£3,073.26	£915.05	£82.44	£1,230.81	£436.76	£0.00	£162.44