EASTNOR AND DONNINGTON PARISH COUNCIL

1st April 2019 - 31st March 2020

Opening Balances 1.4.20				£1,072.87	current	reserve				£3,293.94							
Bank Balances 26.02.2021				£2,880.24	current	reserve				£3,293.94							
RECEIPTS																	
Date	**Detail**			**Precept**	**Grant**	**Interest**											**Total**
17.4.20	Herefordshire Council - Precept 1st		Y	£2,625.00													£2,625.00
19.9.20	Herefordshire Council - Precept 2nd Ins			£2,625.00													£2,625.00
	TOTAL			**£5,250.00**	**£0.00**	**£0.00**				**£0.00**	**£0.00**	**£0.00**			**£0.00**	**£0.00**	**£5,250.00**
PAYMENTS																	
Date	**Detail**	**Chq**		**Insrnce / Subs**	**Room Hire**	**Donations S137**	**HWA**	**Expenses**	**Stationery**	**Admin/ Training**	**Salaries**	**PAYE**	**Website**	**Defibrillator**	**Contingency**	**VAT**	**Total**
6.3.20	Medisol Defibrillator Service C	552	Y											119.00		23.80	**£142.80**
28.4.20	J Chester - salary April	S/O	Y								190.00						£190.00
28.5.20	J Chester - salary May	S/O	Y								190.00						£190.00
23.6.20	Herefordshire Council - Electio	554	Y							117.89							£117.89
23.6.20	Eyelid Productions - website s	555	Y										50.00				£50.00
23.6.20	J Chester - clerk salary & expe	556	Y				50.00	17.10			174.45						£241.55
23.6.20	HMRC - PAYE Feb-June	557	Y									15.20					£15.20
23.6.20	SLCC - annual subscription	558	Y	126.00													£126.00
28.6.20	J Chester - Salary June	S/O	Y								190.00						£190.00
28.7.20	J Chester - salary July	S/O	Y								190.00						£190.00
28.8.20	J Chester - salary Aug	S/O	Y								190.00						£190.00
8.9.20	Autela Group - payroll services	559	Y							53.34						10.67	£64.01
8.9.20	HALC - Annual Website Hostir	560	Y										50.00			10.00	£60.00
8.9.20	J Chester - clerk salary & expe	561	Y				25.00	26.10			75.86						£126.96
28.9.20	J Chester - salary Sept	S/O	Y								190.00						£190.00
28.10.20	J Chester - salary Oct	S/O	Y								190.00						£190.00
28.11.20	J Chester - salary Nov	S/O	Y								190.00						£190.00
8.12.20	J Chester - clerk salary & expe	562	Y				25.00	17.10	79.99		289.88						£411.97
8.12.20	Autela Group - payroll services	563	Y							42.71						8.54	£51.25
8.12.20	Eyelid Productions - website s	564	Y										100.00				£100.00
29.12.20	J Chester - salary Dec	S/O	Y								190.00						£190.00
28.1.21	J Chester - salary Jan	S/O	Y								190.00						£190.00
26.1.21	ICO - Data Proctection Annual	D/D	Y	35.00													£35.00
28.2.21	J Chester - salary Feb	S/O	Y								190.00						£190.00
3.3.21	Zurich Insurance - annual sub	565	Y	257.60													£257.60
3.3.21	Autela Group - payroll Q3	566	Y							42.71						8.54	£51.25
3.3.21	HALC - Annual Sub	567	Y	313.69												62.74	£376.43
3.3.21	J Chester - clerk salary & expe	568	Y				25.00	9.90	28.14		179.85					3.52	£246.41
28.3.21	J Chester - salary March	S/O	Y								190.00						£190.00
30.3.21	J Chester - clerk salary & expe	569						17.10			59.95						£77.05
30.3.21	Autela Group - payroll Q4	570								51.21						10.24	£61.45
	TOTAL			**£732.29**	**£0.00**	**£0.00**	**£125.00**	**£87.30**	**£108.13**	**£307.86**	**£3,059.99**	**£15.20**	**£200.00**	**£119.00**	**£0.00**	**£138.05**	**£4,892.82**
	BUDGET 2020/21			£790.00	£100.00	£100.00	£100.00	£175.00	£175.00	£605.00	£2,850.00	£320.00	£200.00	£150.00	£300.00		**£5,865.00**
	REMAINING FUNDS			**£57.71**	**£100.00**	**£100.00**	**-£25.00**	**£87.70**	**£66.87**	**£297.14**	**-£209.99**	**£304.80**	**£0.00**	**£31.00**	**£300.00**	**-£138.05**	**£972.18**