

Ridlington Parish Council
 Finances April 2020- March 2021

The financial year is divided into six two-month periods.

CURRENT PERIOD:		6
	2020-21	Year to date:
INCOME		
Precept:	3,995.00	3,995.00
Interest:		0.56
VAT:		53.55
CIL:		257.87
TOTAL:		4,306.98
EXPENSES:		
Clerk's Salary:	2,900.00	2,944.03
Clerk's Expenses:		171.36
Street Lights - electricity:	100.00	226.34
Defibrillator:	100.00	100.00
Insurance:	270.00	257.60
Training:	80.00	20.00
Audit:	180.00	170.00
Subscriptions:	125.00	130.61
Donations:	50.00	
Asset management:		300.00
Website maintenance:	260.00	329.16
Sundries:		143.88
VAT:		3.22
TOTAL:	4,065.00	4,796.20

OVERALL SURPLUS/DEFICIT: -4,065.00

Current a/c: at 1 Apr 2020:	561.42	
Savings a/c: at 1 Apr 2020:	1,226.02	
Adjustments:		
2020/21 opening balance:	1,787.44	
Income to date:	4,306.98	
Expenditure to date:	4,796.20	
Surplus/deficit to date:		-489.22
Bank balance at period end:		<u>1,298.22</u>

Balance as per Bank Statement 30th September 2020 C/A			£2,044.08		
Balance as per Bank Statement 30th September 2020 S/A			£1,226.52		
			<u>£3,270.60</u>		
		Payment No.		Unpresented	Presented
Expenditure					
01/04/2020	H Duckering Clerk's salary April	s/o			196.25
28/04/2020	HMRC	257			136.60
28/04/2020	V Wainwright	260			300.00
01/05/2020	H Duckering Clerk's salary May	s/o			196.25
06/05/2020	LRALC subscription	258			130.61
07/05/2020	RCC street lighting recharge	259			113.17
26/05/2020	Zurich Insurance	255			257.60
01/06/2020	H Duckering Clerk's salary June	s/o			196.25
04/06/2020	Zoom US	261			143.88
01/07/2020	H Duckering - clerk's salary July	s/o			196.25
23/07/2020	HMRC	264			136.40
30/07/2020	LRALC - training	263			20.00
03/08/2020	H Duckering Clerk's salary Aug	s/o			196.25
01/09/2020	H Duckering clerk's salary Sept	s/o			196.25
08/09/2020	CHT - defib	265			100.00
28/09/2020	D Johnson - ionos	266			19.32
30/09/2020	H Duckering backpay	268			30.81
					<u>2565.89</u>
Receipts					
07/04/2020	RCC precept				3995.00
08/0/20	Interest				0.33
19/06/2020	VAT refund				53.55
07/09/2020	Interest				0.17
					<u>4049.05</u>
Balance as per account 30/09/20			£3,270.60		
plus unpresented credits					
Less unpresented payments					
Balance as per calc			<u>£3,270.60</u>		

Balance as per Bank Statement 31st March 2021 C/A				£471.64	
Balance as per Bank Statement 31st March 2021S/A				£826.58	
				£1,298.22	
			Payment No.	Unpresented	Presented
Expenditure					
01/10/2020	H Duckering - Clerk's salary Oct		s/o		201.48
06/10/2020	HMRC		267		136.60
02/11/2020	H Duckering - Clerk's salary Nov		s/o		201.48
03/11/2020	D Mitcheson		269		150.00
01/12/2020	H Duckering - Clerk's salary Dec		s/o		201.48
21/12/2020	D Mitcheson		270		163.06
29/12/2020	HMRC		271		148.20
04/01/2021	H Duckering - Clerk's salary Jan		s/o		201.48
01/02/2021	H Duckering - Clerk's salary Feb		s/o		201.48
01/03/2021	H Duckering - clerk's salary Mar		s/o		201.48
01/03/2021	RCC streetlightin g		272		113.17
05/03/2021	LRALC		273		170.00
24/03/2021	HMRC		274		140.40
					2230.31
Receipts					
27/10/2021	RCC CIL				257.87
07/12/2020	Interest				0.03
08/03/2021	Interest				0.03
					257.93
Balance as per account 30/09/20				£1,298.22	
plus unpresented credits					
Less unpresented payments					
Balance as per calc				£1,298.22	

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