General Accounts for Glaisdale Parish Council

Year Ending 31st March 2021

RECEIPTS

Date	Ref.	Received from	Details of receipt	Precept	Grant Funding	General Admin.	Parks & O/spaces	H/ways & Verges	Miscell.	TOTAL RECEIPTS
			Brought Forward							**£19,354.99**
30/04/20	R1	SBC	Model Agreement Installment 1				£1,083.21			**£1,083.21**
			Precept 1st Installment	£3,500.00						**£3,500.00**
	R2	SBC	Model Agreement Installment 2							
			Precept 2nd Installment							
	R3	NYCC	Highways Agency agreement payment 2020							
	R4	HMRC	VAT recovery 2019/2020							
	R5	Danby Court Leet	Donation to GPC re Commons grass-cutting							
			BMM Account interest payments							
			Community Account interest payments							
									Receipts this year :	
				£3,500.00	**£0.00**	**£0.00**	**£1,083.21**	**£0.00**	**£0.00**	**£23,938.20**

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....

General Accounts for ~ Glaisdale Parish Council

Year Ending 31st March 2021

PAYMENTS _____ Sheet 1 of 2

Date	Ref	Chq No.	Paid To	Details of payment	General Admin.	Clerks Gross Sal	Clerks Net Sal	PAYE/NIC for HMRC	Parks & O/spaces	H/ways & Verges	Miscell.	s 111	s 137	TOTAL PAYMENTS	VAT Amount
				Brought Forward											
10/04/19	P1	S/O	D Palmer	Clerks Salary - April 2020		£280.50	£224.40	£56.00						£224.40	
12/04/19	P2	D/D	HMRC	PAYE payment to HMRC - 2019/20 Qtr 4				**£168.40**						£168.40	
16/04/20	P3	100120	YLCA	Membership subs 2020								£407.00		£407.00	
10/05/20	P4	S/O	D Palmer	Clerks Salary - May 2020		£280.50	£224.40	£56.20						£224.40	
14/05/20	P5	BACS	BHIB Insurers	Council Insurance premium 2020/2021	£557.91									£557.91	
14/05/20	P6	D/D	UK2	Council Web site hosting account charges.								£261.96		£261.96	£43.66
15/05/20	P7	BACS	Harrison Landscapes	Grasscutting services - Lealholm invoice 6756					£190.80					£190.80	£31.80
10/06/20	P8	S/O	D Palmer	Clerks Salary - June 2020		£280.50	£224.40	£56.00						£224.40	
29/06/20	P9	100121	C E Featherstone	Parish Bench repairs/repainting					£425.00					£425.00	
10/07/20	P10	S/O	D Palmer	Clerks Salary - July 2020		£280.50	£224.40	£56.20						£224.40	
13/07/20	P11	D/D	HMRC	PAYE payment to HMRC - 2020/21 Qtr 1				**£168.20**						£168.20	
10/08/20	P12	S/O	D Palmer	Clerks Salary - August 2020		£280.50	£224.40	£56.00						£224.40	
					£557.91	**£1,402.50**	**£1,122.00**	**£280.40**	**£615.80**			**£668.96**		**£3,301.27**	**£75.46**
								£336.60							

Signed : (Chairman) ..... Signed : (Clerk) ..... Date : .....