HINSTOCK PARISH COUNCIL CASH BOOK 2020-21

					Receipts					Payments																		Vat Transactions		
Date	Details	Voucher No.	Receipt	Payment	Precept	Bank Interest	NF/Grant	Rent	Other	Staff Costs	Administration	Loan	Training	Street Lights	Electricity	Playground/ Maintenance/A llotments	Assets	Insurance	Audits	S137	Affiliations	Website	Grants	Chairman Expenses	Election Expenses	Memorial Hall/Jubilee Room	Other (NF)	VAT Input	VAT Output	VAT Repayment
	Balance brought forward		83,569.47				70,519.32		13,050.15																					
25/03/2020	HMRC	100329		91.27						91.27										2,775.00										
25/03/2020	Hinstock Cricket Club	100330		2,775.00																										
04/04/2020	Bank Interest		12.62			12.62									399.31													19.96		
22/04/2020	Npower	100331		419.27																										
24/04/2020	Shropshire Council		84,176.21		25,106.00		59,070.21																							
30/04/2020	Employee	so		365.09						365.09																				
04/05/2020	Bank Interest		16.17			16.17																								1,542.72
11/05/2020	HMRC VTR		1,542.72															586.16												
27/05/2020	Zurich	100332		586.16																										
27/05/2020	HMRC [may]	100333		91.27						91.27																				
27/05/2020	HMRC [june]	100334		91.27						91.27																				
27/05/2020	SDH Acc	100335		180.00															180.00											
27/05/2020	JWH	100336		315.00												315.00														
27/05/2020	MJD Hughes	100337		480.00							400.00																	80.00		
27/05/2020	Employee	100338		39.48							32.90																	6.58		
27/05/2020	Village Initiative	100339		500.00												500.00														
01/06/2020	Employee	so		365.09						365.09																				
03/06/2020	Mrs Rashleigh	100340		75.00												75.00														
03/06/2020	Mrs Timmis	100341		75.00												75.00														
04/06/2020	Bank Interest		23.91			23.91																								893.48
26/06/2020	HMRC		893.48																											
30/06/2020	Employee	so		365.09						365.09																				
04/07/2020	Bank Interest		1.31			1.31																								
17/07/2020	HMRC	100342		91.27						91.27																				
17/07/2020	HMRC	100343		91.27						91.27																				
17/07/2020	JWH	100344		210.00												210.00														
17/07/2020	SALC	100345		514.30																	514.30									
17/07/2020	NPower	100346		462.00											439.99													22.01		
17/07/2020	JWH	100347		210.00												210.00														
17/07/2020	SALC	100348		30.00									30.00																	
17/07/2020	Greenbarnes Ltd	100349		437.08													364.23											72.85		
17/07/2020	K Sutherland	100350		162.00												135.00												27.00		
27/07/2020	PWLB	dd		1,533.43								1,533.43																		
30/07/2020	Employee	so		365.09						365.09																				
04/08/2020	Bank Interest		1.34			1.34																								
24/08/2020	West Mercia Police		3,633.00				3,633.00																							
01/09/2020	Employee	so		365.09						365.09																				
02/09/2020	HMRC	100351		91.27						91.27																		3.12		
02/09/2020	D Gresty	100352		71.24												68.12														
02/09/2020	K Sutherland	100353		9.16							9.16																			
02/09/2020	JWH	100354		225.00												225.00														
04/09/2020	Bank Interest		1.34			1.34																				389.00		77.80		
29/09/2020	Arbtech	100355		466.80																										
30/09/2020	Employee	so		365.09						365.09																				
04/10/2020	Bank Interest		1.30			1.30																								
07/10/2020	HMRC	100356		91.27						91.27																				
07/10/2020	JWH	100357		210.00												210.00														
07/10/2020	NIH PC	100358		99.67							99.67																			
07/10/2020	Employee	100359		150.00							150.00																			
07/10/2020	SALC	100360		75.00									75.00																	
07/10/2020	Npower	100361		552.71											526.39													26.32		
30/10/2020	Employee	SO		365.09						365.09																				
04/11/2020	Bank Interest		1.33			1.33																								
30/11/2020	Employee	so		365.09						365.09																				
02/12/2020	HMRC	100362		91.27						91.27																				
02/12/2020	HMRC	100363		91.27						91.27																				
02/12/2020	JWH	100364		210.00												210.00														
02/12/2020	JWH	100365		210.00												210.00														
02/12/2020	VOID	100366																	300.00									60.00		
02/12/2020	PKF Littlejohn	100367		360.00							38.67													100.00						
02/12/2020	Employee (expenses)	100368		38.67																						495.00		99.00		
02/12/2020	RBL	100369		100.00																										
02/12/2020	J Cornes Assoc	100370		594.00																										
04/12/2020	Bank Interest		1.28			1.28																								
30/12/2020	Employee	so		365.09						365.09																				
04/01/2021	Bank Interest		1.31			1.31																								
06/01/2021	HMRC	100371		91.27						91.27																				
06/01/2021	SALC	100372		30.00									30.00																	
06/01/2021	Employee	100373		46.60							46.60																			
06/01/2021	Cheswardine PC	100374		43.50							43.50																			
	VOID	100375																												
25/01/2021	PWLB	DD		1,533.43								1,533.43																		
01/02/2021	Allotment Soc		150.00					150.00																						
01/02/2021	Employee	so		365.09						365.09																				
03/02/2021	HMRC	100376		91.27						91.27																				
03/02/2021	FIT	100377		65.00																	65.00									
03/02/2021	Employee	100378		84.99							84.99																			
03/02/2021	J Cornes Assoc	100379		1,020.00																						850.00		170.00		
03/02/2021	Hatchers	100380		1,000.00							750.00																	250.00		
04/02/2021	Bank Interest		1.30			1.30																								
01/03/2021	Employee	so		365.09						365.09																				

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03/03/2021	HMRC	100381		91.27						91.27																		14.63		
03/03/2021	Eon	100382		87.80										73.17														14.02		
03/03/2021	NPower	100383		294.36											280.34													10.05		
03/03/2021	Npower	100384		211.11											201.06													3.91		
03/03/2021	Npower	100385		82.07											78.16															
04/03/2021	Bank Interest		1.15			1.15																								
05/03/2021	ICO	dd		35.00							35.00																			
30/03/2021	Employee	so		365.09						365.09																				
	Sub-totals for this period		90,459.77	22,386.15	25,106.00	64.36	62,703.21	150.00	-	5,476.32	1,690.49	3,066.86	135.00	73.17	1,925.25	2,443.12	364.23	586.16	480.00	2,775.00	579.30	-	-	100.00	-	1,734.00	-	957.25	-	2,436.20
			151,643.09	-																										