

PATRICK BROMPTON PARISH COUNCIL																	
CASH BOOK 2020-2021																	
				INCOME			EXPENDITURE										
DATE	NO	Cheque No	DETAILS	AMOUNT	PRECEPT	VAT	OTHER	TOTAL INCOME	INSURANCE	YLCA	Salary	Environmental Management	VAT	OTHER	TOTAL SPEND	COMMENTS	NET
B/F																	£3,481.86
10/04/2020		501	Farm & Land Services	-£117.60								-£98.00	-£19.60			Grass Cutting 2019/20	-£117.60
21/04/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
30/04/2020			RDC		£3,836.00											Precept	£3,836.00
30/04/2020	1	503	Atkinson Clarke Trust	-£10.00										-£10.00		Room Hire	-£10.00
30/04/2020	2	504	J MacNamara	-£298.78							-£291.72			-£7.06		Salary April & May Expenses	-£298.78
21/05/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
27/05/2020			Northern Power Grid				£34.64									Way Leave	£34.64
21/06/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
22/06/2020	3	505	Farm & Land Services	-£208.80								-£174.00	-£34.80			Grass Cutting (x3)	-£208.80
22/06/2020	4	506	J MacNamara	-£296.72							-£291.72			-£5.00		Salary June & July Expenses	-£296.72
21/07/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
30/07/2020	5	507	D Chapman	-£144.97								-£132.97	-£12.00			Dog Waste Signage	-£144.97
03/08/2020	6	508	D Chapman	-£12.90										-£12.90		Welcome Packs	-£12.90
14/08/2020	7	509	W Shepherd	-£18.60									-£1.40	-£17.20		Newsletter Printing	-£18.60
20/08/2020	8	510	J MacNamara	-£341.77							-£291.72			-£50.05		Salary August & Sep Expenses	-£341.77
20/08/2020	9	511	B Whitehead	-£49.99								-£41.66	-£8.33			Weedkiller	-£49.99
21/08/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
09/09/2020	10	512	D Chapman	-£32.09								-£26.74	-£5.35			Dog Signage	-£32.09
21/09/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
21/10/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
27/10/2020	11	513	B Whitehead	-£13.97								-£13.97				Bench Repairs	-£13.97
28/10/2020	12	514	J MacNamara	-£357.74							-£328.96			-£28.78		Salary Oct & Nov & Expenses	-£357.74
28/10/2020	13	515	Farm & Land Services	-£278.40								-£232.00	-£46.40			Grass Cutting (x4)	-£278.40
21/11/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
01/12/2020			Christmas Tree Donation				£25.00									Donation	£25.00
03/12/2020	14	516	J MacNamara	-£181.17							-£149.89			-£31.28		Salary Dec & Expenses	-£181.17
21/12/2020		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
21/01/2021		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
21/01/2021	15	517	Zurich	-£180.32					-£180.32							Insurance	-£180.32
21/01/2021	16	518	J MacNamara	-£333.56							-£299.78			-£33.78		Salary Jan & Feb & Expenses	-£333.56
12/02/2021			Locality Budget				£300.00									NYCC	£300.00
17/02/2021	17	519	Memorial Benches UK	-£489.95								-£489.95				Memorial Bench	-£489.95
18/02/2021	18	520	S Smith	-£1,300.00								-£1,300.00				Bus Shelter	-£1,300.00
21/02/2021		BACS	CPRE (DD - Monthly)	-£3.00					-£3.00							Membership	-£3.00
				<b>-£4,700.33</b>	<b>£3,836.00</b>	<b>£0.00</b>	<b>£359.64</b>	<b>£4,195.64</b>	<b>-£213.32</b>	<b>£0.00</b>	<b>-£1,653.79</b>	<b>-£2,509.29</b>	<b>-£127.88</b>	<b>-£196.05</b>	<b>-£4,700.33</b>		<b>£2,977.17</b>

