Tockenham Parish Council Income and Expenditure 1st April 2020 - 31st March 2021						as at 31st March 2021				
Date	Chq No	Payment	Amount	Other	Salary	HMRC Clerk	Stationery	Community Led Plan	Donations	VAT
05.05.20	631	Clerk salary	206.13		206.13					
05.05.20	632	HMRC Clerk	27.2			27.2				
05.05.20	633	PCC Magazine donation	50						50	
05.05.20	634	Lawnmower petrol K Carter	6.01	6.01						
05.05.20	635	Lawnmower parts M Marmoy	8.58	8.58						
05.05.20	636	WALC sub	100.27	83.56						16.71
05.05.20	637	Lease hall & play area D Barnes	2	2						
01.07.20	638	Internal Audit A Duffield	50	50						
01.07.20	639	Preservative play area G Cowlin	113.33	113.33						
01.07.20	640	Village plants J Marshall	97.46	84.96						12.5
01.07.20	641	Clerk salary	198.23		198.23					
01.07.20	642	HMRC Clerk	35.6			35.6				
12.08.20	643	HMRC Clerk	18.4			18.4				
12.08.20	644	Clerk Salary payrise adjustment	122.14		122.14					
02.09.20	Bacs 1	Clerk Salary	252.6		252.6					
02.09.20	Bacs 2	HMRC Clerk	51			51				
02.09.20	Bacs 3	Lawnmower petrol K Carter	6.66	6.66						
02.09.20	Bacs 4	Petrol can & petrol D Kirby	10.85	10.85						
02.09.20	Bacs 5	Flagpole paint G Cowling	15.1	15.1						
02.09.20	Bacs 5	Flower prize G Cowling	10						10	
02.09.20	Bacs 6	Training clerk CBPC	25	25						
11.11.20	Bacs 7	Clerk Salary	243		243					
11.11.20	Bacs 8	HMRC Clerk	60.6			60.6				
11.11.20	Bacs 9	D Kirby petrol & wreath	30.55	30.55						
11.11.20	Bacs10	Redlynch leisure swing seats	276.6	230.5						46.1
11.11.20	Bacs 11	Compton B PC clerk training	5	5						
06.01.21	Bacs 12	Clerk's wages	243		243					
06.01.21	Bacs 13	HMRC Clerk	60.6			60.6				
06.01.21	Ddt	ICO	35	35						
08.02.21	Bacs 14	Aeddonate defib pads	82.47	82.47						
17.02.21	Bacs 15	Bevirs solicitors	£216.00	£216.00						
03.03.21	Bacs 16	Clerk's wages	£243.00		243					
03.03.21	Bacs 17	HMRC Clerk	£60.60			60.6				
03.03.21	Bacs 18	Clerk stationery	£19.40				19.4			
03.03.21	Bacs 19	Community First Insurance	£290.06	£290.06						
07.03.21	Bacs 20	M. Marmoy lawnmower Serv	£10.00	10						
29.03.21	Bacs 21	Black Nova Designs	£57.60	48						9.6
			3340.04	**1353.63**	**1508.1**	**314**	**19.4**		**60**	**84.91**
	Balance B/	from 2019/20 1st April 2020								
		£20,007.75								
	Precept	£7,000.00								
	Exp	£3,340.04								
	Balance c/	**fwd 1st April 2021 £23,725.32**								
	Unpresented cheque no 637 D. Barnes £2.00									
	Final balance c/fwd 31st March 2021 £23,667.71 plus D. Barnes unpresented cheque £2.00 balance in bank 31.03.21 £23,669.71									
	NB Bacs payment 9 paid in 2 parts £20 + £10.55 8.12.20									