

**Kings Waiden Parish Council Receipts and Payments 2020/21**

<b>B Fwd</b>				
01/04/2020	B/forward	x	22642.54	
Unpresented cq			0.00	0.00
Unbanked receipts			0.00	
<b>Opening balance</b>			<u>22642.54</u>	

**Receipts**

Date	Montl Ref	Payer	Description	Account	c	Total	Interest	Precept	Grant	YOUTH	Other MUGA	
09/04/2020	4 R-2021-903	Lloyds	Interest	Deposit	*	0.91	0.91					OK
15/04/2020	4 R-2021-901	NHDC	Precept	Current	*	15310.09		15310.09				OK
15/04/2020	4 R-2021-902	NHDC	CTRS	Current	*	914.83			914.83			OK
12/05/2020	5 R-2021-904	Lloyds	Interest	Deposit	*	1.30	1.30					OK
12/06/2020	6 R-2021-905	Lloyds	Interest	Deposit	*	1.23	1.23					OK
01/07/2020	7 R-2021-906	Village hall	Rent	Current	*	2.00					2.00	OK
02/07/2020	7 R-2021-907	Someris	Pitch fee	Current	*	250.00					250.00	OK
07/07/2020	7 R-2021-908	Misc	UNK	Current	*	12.10					12.10	OK
09/07/2020	7 R-2021-908	Lloyds	Interest	Deposit	*	1.17	1.17					OK
21/07/2020	7 R-2021-909	Pilkington	Ley Green Trees	Current	*	150.00					150.00	OK
04/08/2020	8 R-2021-911	HCC	Locality grant	Current	*	500.00			500.00			OK
10/08/2020	8 R-2021-912	Lloyds	Interest	Deposit	*	0.65	0.65					OK
18/08/2020	8 R-2021-910	NHDC	Covid grant	Current	*	10000.00			10000.00			OK
10/09/2020	9 R-2021-913	NHDC	Precept	Current	*	16224.91		16224.91				OK
10/09/2020	9 R-2021-914	Lloyds	Interest	Deposit	*	0.19	0.19					OK
09/10/2020	10 R-2021-915	Lloyds	Interest	Deposit	*	0.25	0.25					OK
09/11/2020	11 R-2021-916	Lloyds	Interest	Deposit	*	0.29	0.29					OK
10/11/2020	11 R-2021-917	NHDC	Grant	Current	*	1500.00			1500.00			OK
16/11/2020	11 R-2021-918	Someris	Pitch fee	Current	*	150.00					150.00	OK
23/11/2020	11 R-2021-919	VAT	Reclaim	Current	*	5592.60					5592.60	OK
30/11/2020	11 R-2021-920	Lloyds	Compensation	Current	*	75.00					75.00	OK
09/12/2020	12 R-2021-921	Lloyds	Interest	Deposit	*	0.28	0.28					OK
11/01/2021	1 R-2021-922	Lloyds	Interest	Deposit	*	0.31	0.31					OK
01/02/2021	2 R-2021-923	Google	Test	Deposit	*	0.80					0.80	OK
09/02/2021	2 R-2021-924	Lloyds	Interest	Deposit	*	0.27	0.27					OK
10/02/2021	2 R-2021-925	Lightsourc	Grant	Current	*	2437.76			2437.76			OK
05/03/2021	3 R-2021-926	Lloyds	Interest	Deposit	*	0.26	0.26					OK
						0.00						OK
<b>Total</b>						<b>53127.20</b>	<b>7.11</b>	<b>31535.00</b>	<b>15352.59</b>	<b>0.00</b>	<b>6232.50</b>	<b>0.00</b> OK

**Uncleared**

Total receipts **75769.74**

**Reconciliation:**

	CASH	Rec & Pay
Lloyds Current	1742.42	Year Openin 22642.54
Lloyds Deposit	34042.82	Receipts 53127.20
<b>Bank Total</b>	<b>35785.24</b>	Payments 39984.49
Youth Club	Cash 0.00	
	Stock	
Unpresented chqs -	-0.01	Receipts -
Unbanked receipts +	0.00	Payments
	35785.25	35785.25
	X-check 0.00	0.00
<b>Annual Return</b>		
o/bal	22643	
precept	31535	
other	21592	
<b>staff exper</b>	7628	
<b>other</b>	32356	

										-0.01	39984.49	35743.90	4240.59	6069.96	3442.60	1043.64	253.19	4098.61	1507.66	949.26	0.00	7374.98	0.00	71.00	0.00	0.00	10933.00
Date	th	Ref	Cleared	Payee	Account	Detail	Inv	Uncleared	Total	Net	VAT	Parks	Play	MUGA	Staff	Admin	Highways	Youth Hut	TUCK SHOP	Salary	Youth Club	S137	Grants	Other	Projects		
01/04/2020	4	P-2021-000	02/09/2020	R Dawes	Open Spaces	Grnds Maint	Inv 3039	0.00	250.00	208.33	41.67	208.33															
01/04/2020	4	P-2021-001	20/04/2020	HAPTC	Admin	Subscription	2021/55	0.00	506.71	506.71						506.71											
01/04/2020	4	P-2021-002	20/04/2020	Todeka	Admin	Office Svcs	101444	0.00	90.00	75.00	15.00					75.00											
01/04/2020	5	P-2021-003	20/04/2020	DCK	Admin	Payroll Admin	P1789	0.00	30.00	25.00	5.00					25.00											
26/05/2019	4	P-2021-004	20/04/2020	Carter Jonas	Open Spaces	Ley Green rec	107669	0.00	50.00	50.00		50.00															
20/04/2020	5	P-2021-005	20/04/2020	Carter Jonas	Open Spaces	Ley Green rec	107983	0.00	50.00	50.00		50.00															
18/04/2020	4	P-2021-006	20/04/2020	Zen	Youth Hut	YH Broadban	Inv 29930813	0.00	42.00	35.00	7.00							35.00									
04/05/2020	4	P-2021-007	05/05/2020	R Dawes	Open Spaces	Grnds Maint	3033	0.00	924.00	770.00	154.00	620.00	150.00														
18/04/2020	4	P-2021-008	20/04/2020	Open Spaces	Project	Ley Green tree survey		0.00	654.00	545.00	109.00	545.00															
11/05/2020	5	P-2021-009	29/05/2020	Todeka	Admin	Office Svcs	101447	0.00	90.00	75.00	15.00					75.00											
11/05/2020	5	P-2021-010	29/05/2020	R Dawes	Open Spaces	Grnds Maint	3052	0.00	250.00	208.33	41.67	208.33															
11/05/2020	5	P-2021-011	29/05/2020	Came & Co	Admin	Insurance	2407502	0.00	1242.03	1242.03	0.00					1242.03											
12/05/2020	5	P-2021-012	29/05/2020	JC Agriculture	Open Spaces	MUGA mainte	2071	0.00	679.97	566.64	113.33			566.64													
20/05/2020	5	P-2021-013	29/05/2020	ICO	Admin	ICO Annual Fee		0.00	40.00	40.00	0.00					40.00											
18/05/2020	5	P-2021-014	18/05/2020	Zen	Youth Hut	YH Broadban	30421159	0.00	42.00	35.00	7.00							35.00									
18/05/2020	5	P-2021-015	18/05/2020	Scottish Power	Youth Hut	Electricity		0.00	141.29	134.56	6.73			80.00				54.56									
20/05/2020	5	P-2021-016	29/05/2020	K Murphy	Admin	Audit		0.00	150.00	150.00	0.00					150.00											
05/06/2020	6	P-2021-017	10/06/2020	R Dawes	Open Spaces	Grnds Maint	3065	0.00	250.00	208.33	41.67	208.33															
08/06/2020	6	P-2021-018	10/06/2020	Honey Tree Surgeor	Project	Tree maintenz	inv 421	0.00	600.00	500.00	100.00																
16/06/2020	6	P-2021-019	10/06/2020	Todeka	Admin	Office Svcs		0.00	90.00	75.00	15.00					75.00											
16/06/2020	6	P-2021-020	10/06/2020	T H Brindley	Staff	Expenses		0.00	66.95	65.69	1.26				65.69												
08/06/2020	6	P-2021-021	10/06/2020	DCK	Admin	Payroll Admin	P1900	0.00	42.00	35.00	7.00					35.00											
08/06/2020	6	P-2021-022	10/06/2020	Payroll	Payroll	Payroll		0.00	1675.70	1675.70																	
11/06/2020	6	P-2021-023	25/06/2020	DCK	Admin	Payroll Admin	P1741	0.00	42.00	35.00	7.00					35.00											
16/06/2020	6	P-2021-024	25/06/2020	Ley Green Society	Highways	Litter Pick		0.00	200.00	200.00							200.00										
24/06/2020	6	P-2021-025	25/06/2020	M English	Open Spaces	Play Area		0.00	40.00	40.00	0.00		40.00														
18/06/2020	6	P-2021-026	18/06/2020	Zen	Youth Hut	YH Broadband		0.00	42.00	35.00	7.00							35.00									
24/06/2020	6	P-2021-027	25/06/2020	Village Hall	Admin	Hall rental		0.00	240.00	240.00						240.00											
30/06/2020	6	P-2021-028	20/07/2020	Honey Tree Surgeor	Project	Tree maintenz	inv 424	0.00	1440.00	1200.00	240.00															1200.00	
07/07/2020	7	P-2021-029	07/07/2020	Scottish Power	Youth Hut	Electricity		0.00	30.41	28.96	1.45							28.96									
06/07/2020	7	P-2021-030	20/07/2020	R Dawes	Project	Swing surface inc	3080	0.00	1359.60	1133.00	226.60		1133.00														
06/07/2020	7	P-2021-031	20/07/2020	R Dawes	Open Spaces	Grnds Maint	inv 3079	0.00	250.00	208.33	41.67	208.33															
06/07/2020	7	P-2021-032	23/07/2020	Knebworth Carvings	Project	Carving		0.00	600.00	600.00	0.00															600.00	
06/07/2020	7	P-2021-033	20/07/2020	Todeka	Admin	Office Svcs		0.00	90.00	75.00	15.00					75.00											
26/07/2020	7	P-2021-034	29/07/2020	T H Brindley	Open Spaces	Expenses		-0.01	175.90	155.81	20.09		81.72		61.23	12.86											
10/07/2020	7	P-2021-035	17/07/2020	Honey Tree Surgeor	Project	Ley Green tre	inv 426	0.00	420.00	350.00	70.00															350.00	
01/07/2020	7	P-2021-036	20/07/2020	M English	Open Spaces	Play Area		0.00	40.00	40.00	0.00		40.00														

