

Holcombe Burnell Parish Council

Accounts 1st April 2020 to 31st March 2021

Bank Accounts		Lloyds Bank			Accounts		
		Treasurer's Account	Business Instant	Total			Total
Opening balances		£ 6,074.51	£ 3,424.43	£ 9,498.94			£ 9,498.94
Deposits	Precept	£ 5,060.01		£ 14,558.95	Receipts	Precept	£ 5,060.01
	CIL	£ 7,738.49		£ 22,297.44		CIL	£ 7,738.49
	Interest		£ 0.76	£ 22,298.20		Interest	£ 0.76
						Total	£ 12,799.26
Withdrawals	Deducted at source	£ 130.01		£ 22,168.19	Payments	Clerk's salary	£ 3,310.58
	Standing Orders	£ 1,418.04		£ 20,750.15		Clerk's Pension	£ 487.39
	Cheques	£ 4,856.02		£ 15,894.13		Clerk's Expenses	£ 60.00
						General Expenses	£ 1,126.03
Closing balances		£ 12,468.94	£ 3,425.19	£ 15,894.13		Play area	£ 920.00
						Grants	£ 260.00
						Defib	£ 97.00
						VAT	£ 143.07
						Total	£ 6,404.07
							£ 15,894.13

Prepared by Jim Roberts
 Clerk & Responsible Financial Officer
 Holcombe Burnell Parish Council
 18th June 2021

Holcombe Burnell Asset Register 2020-2021

Carried from last year	Purchase date	Cost
Wooden Bus Shelter at GR 865912	prior 2010	£ 6,632.00
Wooden Bus Shelter at GR 814914	prior 2010	£ 6,632.00
Noticeboard at GR 865912	01-Mar-13	£ 180.00
Play Area equipment at GR 862913	prior 2010	£ 7,330.00
Laptop with Clerk	01-Jul-16	£ 449.00
Defibrillator	01-Sep-18	£ 1,556.50
Current year purchases		
Litter bin on Longdown Straight layby	Dec-20	£ 156.00
Total assets		£ 22,935.50

Payments over £100 2020-21

Holcombe Burnell Parish Council

Payments over £100		amount	VAT	total	VAT claimable
24-Apr-20	DALC membership	£130.01	£17.50	£147.51	YES
21-May-20	Clerk salary & expenses March, April & May	£579.15		£579.15	
29-May-20	Parish Council insurance	£354.74		£354.74	
25-Jun-20	Play area grounds maintenance	£390.00		£390.00	
03-Aug-20	Clerk salary June	£193.05		£193.05	
03-Aug-20	Clerk salary July	£193.05		£193.05	
03-Aug-20	Dog waste bin emptying (TDC)	£234.00	£46.80	£280.80	YES
01-Sep-20	Clerk salary August	£193.05		£193.05	
16-Sep-20	Play area grounds maintenance	£130.00		£130.00	
01-Oct-20	Clerk salary September	£193.05		£193.05	
12-Oct-20	Play area grounds maintenance	£130.00		£130.00	
02-Nov-20	Clerk salary October	£193.05		£193.05	
09-Nov-20	Locum Clerk	£514.06		£514.06	
09-Nov-20	Play area grounds maintenance	£130.00		£130.00	
01-Dec-20	Clerk salary November	£193.05		£193.05	
11-Jan-20	Locum Clerk	£547.50		£547.50	
11-Jan-20	Defibrillator Pads & Leaving Present (vouchers)	£147.00	£19.40	£166.40	YES
11-Jan-20	Litter Bin for Longdown Straight	£130.00	£26.00	£156.00	YES
09-Feb-20	Locum Clerk	£422.06		£0.00	
08-Mar-21	Clerk salary February	£154.07		£0.00	