

SEDGEBROOK PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 APRIL 2020 - 30 JUNE 2020

Balance b/fd as at 1.4.20			£	9498.18	
<b>Plus Receipts</b>					
Date	Details	£		£	
07 April 2020	SKDC - Precept	11693.28			
09 June 2020	SKDC - Community Cleaner Grant	453.44			
24 June 2020	HMRC - VAT Repayment	392.13			
				<u>12538.85</u>	22037.03

<b>Less payments</b>					
Date	Details	£			
17 April 2020	Councillor (refund for post for recreation field)	19.99			
01 April 2020	Clerk (February pay)	311.81			
01 April 2020	Lincs Assn of Local Councils	102			
01 April 2020	Lincs Assn of Local Councils	140.61			
07 April 2020	Community Cleaner	80.6	*		
09 April 2020	HMRC - PAYE	32.8			
28 April 2020	P E Hempstead & Sons	246.12			
07 April 2020	Clerk - March Pay	356.04			
30 April 2020	Time Assured Ltd	1.38			
04 May 2020	Came & Company	401.85			
13 May 2020	Clerk (April pay including office exps)	370.7			
19 May 2020	Community Cleaner	80.6			
27 May 2020	Upper Witham Internal Drainage	7.04			
02 June 2020	P E Hempstead & Sons	246.12			
04 June 2020	Clerk (May pay including office exps)	370.5			
19 June 2020	Community Cleaner	80.6			
24 June 2020	P E Hempstead & Sons	246.12			
03 July 2020	HMRC - PAYE	19.6			
01 July 2020	Clerk (June pay including office exps)	370.5			
		0			
				<u>3621.60</u>	<u>£ 18,415.43</u>

\*HSBC took £80.80 out of the account instead of £80.60 - 20p to be taken off the Community Cleaner's July wages payment

Represented by:

HSBC Parish Council A/c balance to carry forward as at the	30-Jun-20			<u>£ 18,415.43</u>	
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SEDGEBROOK PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 JULY 2020 - 30 SEPTEMBER 2020

Balance b/fd as at 1 July 20			£	18415.43	
<b>Plus Receipts</b>					
Date	Details	£		£	
		0.00			
		<u>0.00</u>		<u>0.00</u>	18415.43

<b>Less payments</b>					
Date	Details	£			
06 July 2020	Community Cleaner	80.60			
21 July 2020	P E Hempstead & Sons	247.32			
03 August 2020	Clerk - salary-July (including office exps)	370.70			
05 August 2020	Community Cleaner	80.60			
25 August 2020	P E Hempstead & Sons	246.12			
02 September 2020	Clerk - salary - August - including office exps	370.50			
09 September 2020	Community Cleaner	80.60			
16 September 2020	Viking	137.13			
16 September 2020	Viking	137.26			
				<u>1750.83</u>	<u>£ 16,664.60</u>

HSBC Parish Council A/c balance to c/f as at the

30-Sep-20				<u>£ 16,664.60</u>	
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SEDGEBROOK PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 OCTOBER 2020 - 31 DECEMBER 2020

Balance b/fd as at 1 October 20	£16,664.60				
<b>Plus Receipts</b>					
Date	Details	£		£	
27/10/2020	SKDC Grant for Community Cleaner	453.44		16664.60	
30/12/2020	SKDC Ward Member Grant for refurbishment of sign on Recreation Field	250.00			

<b>Less payments</b>					
Date	Details	£			
02/10/2020	Clerk (Sept pay including mileage, refund for purchase of PEP equipment, office expenses & back-pay)	457.33		<u>703.44</u>	17368.04
07/10/2020	HMRC PAYE	31.40			
08/10/2020	Community Cleaner	80.60			
08/10/2020	Lincs Assn of Local Councils	78.40			
13/10/2020	P E Hempstead & Sons	123.06			
13/10/2020	P E Hempstead & Sons	246.12			
02/11/2020	Clerk (Oct pay including office expenses)	378.40			
13/11/2020	Rocket Global Ventures Ltd	228.00			
26/11/2020	Information Commissioner's Office	35.00			
01/12/2020	P E Hempstead & Sons	246.12			
	Clerk (Nov pay including office expenses and refund for purchase of masks for Comm. Cleaner)	388.59			
03/12/2020	Cleaner	388.59			
11/12/2020	Community Cleaner	80.60			
11/12/2020	Community Cleaner	83.68			

Represented by:

HSBC Parish Council A/c balance to c/f as at the	31-Dec-20		<u>2457.30</u>	<u>£ 14,910.74</u>	
			<b>TOTAL</b>	<u>£ 14,910.74</u>	

SEDGEBROOK PARISH COUNCIL  
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE QUARTER 1 JANUARY 2021 - 31 MARCH 2021

Balance b/fd as at 31 December 20	£14,910.74				
<b>Plus Receipts</b>					
Date	Details	£		£	
		0		£14,910.74	
		<u>0.00</u>			

<b>Less payments</b>					
Date	Details	£			
05-Jan-21	Clerk (Dec pay including office expenses)	378.40		<u>0.00</u>	14910.74
08-Jan-21	Clerk (Dec pay including office expenses)	82.14			
13-Jan-21	H C - PAYE	26.00			
28-Jan-21	The Play Inspection Company	81.00			
01-Feb-21	Clerk (January pay including office expenses)	378.60			
04-Feb-21	Community Cleaner	81.94			
02-Mar-21	Clerk - February pay including office expenses	378.40			
09-Mar-21	LIVES	100.00			
31-Mar-21	Clerk - March pay including office expenses	407.58			

Represented by:

HSBC Parish Council A/c balance to c/f as at the	31-Mar-21		<u>1914.06</u>	<u>£ 12,996.68</u>	
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**TOTAL** £ 12,996.68

Balance in bank account as at 31 March 2021	£	£	12996.68		
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