

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 APRIL 2021 - 30 JUNE 2021

Balance b/fd as at 1.4.21			£	12996.68	
Plus Receipts					
Date	Details		£		£
06 April 2021	Donation from Councillor for flowers		200.00		
07 April 2021	SKDC - Precept		11970		
10 May 2021	HMRC - VAT Repayment		451.08		
18 May 2021	SKDC - Community Cleaner's Grant		463.32		
			<hr/>	13084.40	26081.08
Less payments					
Date	Details		£		
08 April 2021	200566 Community Cleaner		82.34		
08 April 2021	200559 Community Cleaner		82.14		
09 April 2021	200564 HMRC - PAYE		26.20		
14 April 2021	200565 Viking Stationery		152.00		
14 April 2021	200563 Lincolnshire Association of Local Councils		141.10		
14 April 2021	200562 Lincolnshire Association of Local Councils		102.00		
27 April 2021	200567 P E Hempstead & Sons		123.06		
04 May 2021	200570 Clerk (basic + refund of purchases + exps)		420.52		
06 May 2021	200569 Upper Witham Internal Drainage		7.22		
10 May 2021	200568 Internal Auditor		100.00		
13 May 2021	200571 Community Cleaner		82.14		
18 May 2021	200572 LALC - Zoom Licence		119.90		
18 May 2021	200573 P E Hempstead & Sons		403.20		
21 May 2021	200574 BHIB - Parish Council Insurance		246.12		
07 June 2021	200575 Clerk (basic + office exps)		378.40		
15 June 2021	200578 P E Hempstead & Sons		246.12		
29 June 2021	200579 Time Assured Ltd		138.00		
			<hr/>	2850.46	<u>£ 23,230.62</u>

Represented by:

HSBC Parish Council A/c balance to carry forward as at the 30-Jun-21 £ 23,230.62

SEDGEBROOK PARISH COUNCIL
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE QUARTER 1 JULY 2021 - 30 SEPTEMBER 2021

Balance b/fd as at 1 July 21			£	23230.62	
Plus Receipts					
Date	Details		£		£
04 August 2021	St Lawrence SKDC Planning		231.00		
18 August 2021	South Kesteven - SKCommunity Fund Grant		2217.80		
			0		
			<hr/>	2448.80	25679.42
Less payments					
Date	Details		£		
07 July 2021	200582 Clerk - basic pay plus allowance/mileage		407.58		
08 July 2021	200581 Community Cleaner - pay for July		82.14		
08 July 2021	200576 Community Cleaner - pay for June		82.14		
12 July 2021	200580 HMRC PAYE - 1/4 30 June 2021		25.80		
12 July 2021	200583 P E Hempstead & Sons - June's grass cutting		246.12		
30 July 2021	200577 Royal British Legion Industries Ltd - Planters		187.25		
03 August 2021	200585 Clerk - basic pay plus allowance		378.40		
04 August 2021	200584 SKDC Planning (made on behalf of the PCC)		231.00		
10 August 2021	200586 Community Cleaner - pay for August		82.34		
10 August 2021	200587 P E Hempstead & Sons - July's grass cutting		246.12		
07 September 2021	200592 Refund to Councillor for purchase of paint and compost		24.00		
08 September 2021	200589 Clerk - basic pay plus allowance		378.60		
08 September 2021	200590 Viking - stationery		36.65		
13 September 2021	200588 Community Cleaner - pay for September		82.14		
14 September 2021	200591 P E Hempstead & Sons - August grass-cutting		246.12		
			<hr/>	2736.40	<u>£ 22,943.02</u>

Represented by:

HSBC Parish Council A/c balance to c/f as at the 30-Sep-21 £ 22,943.02