

Income Corse Parish Council 2020-2021														
			Gross to Date											
			£6,163.38	£0.00	£1.07	£0.00	£15.05	£8.72	£123.50	£950.00	£4,500.00	£565.04	£0.00	£6,163.38
Date	Source	Details	Total (£)	Misc.	Bank interest	Grants & donations	Noticeboard Contributions & Freesola	Website Cost Contributions	Grass Cutting Contributions	Pound Rental	Precept	VAT Reclaim 2019-20	VAT Reclaim 2020-21	Total
7.4.20	HMRC	VAT Reclaim	£565.04									£565.04		£565.04
30.4.20	FoDDC	Precept	£4,500.00								£4,500.00			£4,500.00
30.4.20	Natwest	Interest	£0.45		£0.45									£0.45
29.5.20	Natwest	Interest	£0.44		£0.44									£0.44
30.6.20	Natwest	Interest	£0.02		£0.02									£0.02
31.7.20	Natwest	Interest	£0.02		0.02									£0.02
28.8.20	Natwest	Interest	0.02		0.02									£0.02
30.9.20	Natwest	Interest	0.02		0.02									£0.02
30.9.20	Staunton Cross Garage	Qrtly Rent	475							475				£475.00
30.1.20	Natwest	Interest	0.02		0.02									£0.02
30.11.20	Natwest	Interest	0.02		0.02									£0.02
31.12.20	Natwest	Interest	0.02		0.02									£0.02
31.12.20	Staunton Cross Garage	Qrtly Rent	475							475				£475.00
29.1.21	Natwest	Interest	0.02		0.02									£0.02
26.2.21	Natwest	Interest	0.02		0.02									£0.02
Mar-21	Staunton Parish Council	Insurance, Website & Grass Cutting	147.27				15.05	8.72	123.5					£147.27

Expenditure Corse Parish Council 2020-2021						£6,346.96		
Date	Payee	Details	Power	VAT Number	Gross (£) to date	Chq No	Invoice No	
5.5.20	V Roberts	Salary	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£358.96	605		
5.5.20	HMRC	PAYE / NI	LGA 1972 s.112(2)		£85.40	606		
5.5.20	GAPTC	Annual Subscription/Membership	LGA 1972 s.143		£150.55	607		
5.5.20	GAPTC	Internal Audit	LGA 1972 s.111		£165.00	608	6542	
5.5.20	Viking Direct	Paper and stamps	LGA 1972 s.142	536153357	Chq Cancelled	609	165683	
11.5.20	Freeola	Website Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£12.56	D/D		
7.7.20	V Roberts	Salary & Viking Direct	LGA 1972 s.142, LGA 1972 s.112(2) & LG(FP)A 1963 s.5	536153357	£387.58	610	165683	
7.7.20	HMRC	PAYE / NI	LGA 1972 s.112(2)		£85.40	611		
7.7.20	SCATS	Donation	LGA 1972 s.137		£100.00	612		
7.7.20	S&C Scouts	Donation	LGA 1972 s.137		£100.00	613		
7.7.20	S&C Brownies	Donation	LGA 1972 s.137		£200.00	614		
1.9.21	V Roberts	Salary	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£358.96	615		
1.9.21	HMRC	PAYE / NI	LGA 1972 s.112(2)	851226249	£85.40	616		
1.9.21	Cartridge Save	Printer Ink	LGA 1972 s.142		£31.92	617	INVZALBBZ	
1.9.21	S&C Village Hall	Donation	LGA 1972 s.137		£250.00	618		
1.9.21	S&C Playing Fields	Donation	LGA 1972 s.137		£100.00	619		
1.9.21	S&C Football Club	Donation	LGA 1972 s.137		£250.00	620		
1.9.21	S&C Cricket Club	Donation	LGA 1972 s.137		£250.00	621		
7.8.20	Freeola	Website Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£12.56	D/D		
3.11.20	V Roberts	Salary	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£358.96	622		
3.11.20	HMRC	PAYE / NI	LGA 1972 s.112(2)		£85.40	623		
3.11.20	Royal British Legion Poppy Appeal	Remembrance Sunday Wreath	LGA 1972 s.137		£35.00	624		
3.11.20	V Roberts	Laptop		635823568	£499.62	625		
9.11.20	Freeola	Website Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	859110032	£12.56	D/D		
5.1.21	V Roberts	Salary, Zoom (Nov, Dec & Jan) & Fasthosts & Unlimited Webhosting (Nov & Dec)	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	348795932 / 720821857 / 989668423	£522.00	626		
5.1.21	HMRC	PAYE / NI	LGA 1972 s.112(2)		£108.00	627		
5.1.21	M Jones	Shelves fitted in Phone Box			£60.00	628		
2.3.21	V Roberts	Salary, Zoom (Feb) & Unlimited Webhosting (Jan & Feb)	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	348795932 / 639237322 / 989668423	£489.34	629		
2.3.21	HMRC	PAYE / NI	LGA 1972 s.112(2)		£90.00	630		
2.3.21	Community Heartbeat Trust	Annual Support and Defib pads	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	187551082	£255.60	631	7981	
2.3.21	Greenfinch	Grass Cutting	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£247.00	637		
2.3.21	ICO	Annual Membership	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£40.00	633		
2.3.21	Came & Company	Annual Insurance Premium	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£338.40	634		
2.3.21	Viking Direct	Lever Arch Files	LGA 1972 s.112(2) & LG(FP)A 1963 s.5	536153357	£8.23	635	880323	
2.3.21	Phil Cooke Web Services	Website Creation	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£200.00	636	Cooke1511	
8.2.21	Freeola	Website Costs	LGA 1972 s.112(2) & LG(FP)A 1963 s.5		£12.56	D/D		

Corse Parish Council Budget 2020-21

EXPENDITURE (exc VAT)	Budgeted 2020-21	Actual 2020-21	Remaining 2020-21
Office consumables incl Postage	100	59.91	0
General Parish Repairs	250	60	0
Repairs to The Pound	200	0	0
Subscriptions to GAPTC/NALC/SLCC/GRCC/ICO	200	150.55	0
Data Controller	40	40	0
Salary inc NI/PAYE	2750	2698.08	0
Clerks Homeworking	110	103.8	0
Training	150	0	0
Insurance	350	338.4	0
Internal Auditor	165	165	0
External Auditor	0	0	0
Election Costs	0	0	0
S137 Donations	1250	1498	0
Grass Cutting	100	247	0
Website Costs	50	83.42	0
Chairman's budget	50	0	0
Contingency	0	47.96	0
Community Initiative	500	0	0
Agreed Reserves Spend	0	683.01	0
VAT Spend 20-21	0	171.83	0
Total	6265	6346.96	0
INCOME	Budgeted 2020-21	Actual 2020-21	Remaining 2020-21
VAT Reclaim 19-20	0	565.04	0
Misc	0	0	0
Bank Interest	0	1.07	0
Grants & Donations	0	0	0
Noticeboard Contributions	0	15.05	0
Website Contributions	0	8.72	0
Grass Cutting Contributions	0	123.5	0
Pound Rental	1425	950	0
Precept	4500	4500	0
VAT Reclaim 20-21	0	0	0
Total Income	5925	6163.38	0
Opening Balance 1.4.20	7853.19		
Income to Date	6163.38		
Remaining Income	0.00		
Expenditure to Date	6346.96		
Remaining Expenditure	0.00		
Balance 31.3.21	7669.61		
Less Reserves - Pound Repairs	700.00	inc 200 20-21	
Less Reserves - Community Initiative	2500.00	inc 500 20-21	
Less Reserves - Benches	250.00		
Less Reserves - Provision for Contested Election	1500.00		
Balance 31.3.21	2719.61		

**Corse
Parish Council
End of Year Bank Reconciliation
for the Year Ending 31st March 2021**

Bank Reconciliation 2020/21			
Current Account	£6,441.63		
Saving Account 1	£2,749.28		
Balance	£9,190.91		
Less unpresented cheques	£1,668.57		
Add uncleared deposits	£147.27		
Balance 31.3.21	£7,669.61	**	
Opening Balance 1.4.20	£7,853.19		
Add Receipts	£6,163.38		
Less Payments	£6,346.96		
Balance 31.3.21	£7,669.61	**	
Less Reserves - Pound Repairs	700.00	**	
Less Reserves - Community Initiative	2500.00	**	
Less Reserves - Benches	250.00	**	
Less Reserves - Provision for Contested Election	1500.00	**	