

Date	Online Record no.	Cheq No	Payee	Details	Statement Check	Administration	Clerks Salary	Clerks Expenses	Clerk's Tax contributions	Cllr Expenses	Handyman	Training	Section 137	Chairmans Allowance	Parish Paths/ Grass Verges	Ground Maintenance - Play park	Planting / BKV	Nature Reserve expenditure	Asset	VAT	Total		
19.10.20	50		L Guest	Plants	√												122.66			24.52	147.18		
19.10.20	51		I Bowmer	Handyman	√						230.83										12.17	243.00	
19.10.20	52		Vision ICT	Web hosting	√	175.00															35.00	210.00	
19.10.20	53		JB Rural Services	Grass verge cutting - 537	√										135.00						27.00	162.00	
19.10.20	54		A Sissons	Park grass cutting	√											96.00						96.00	
19.10.20	55		Balfours	Plau area rent 01/10-24/12	√	30.00																30.00	
23.10.20	56		ERNLLCA	Training - Finance x 2	√							40.00										8.00	48.00
05.11.20	57		Newton Printing Services	Leader	√	70.14																	70.14
17.11.20	58		D Hotson	Salary - Nov & Dec	√	5.38	458.46	42.18														0.18	506.20
17.11.20	59		HMRC	Tax - Nov & Dec	√				104.00														104.00
17.11.20	60		J Ousby	Play area expenditure	√											17.70						3.53	21.23
17.11.20	61		L Guest	Plants/troughs	√												83.24		33.32		21.31	137.87	
18.11.20	62		Royal British Legion	Poppy Appeal donation	√								50.00										50.00
27.11.20	63		All Saints Church	Donation - J Tomlinson	√								50.00										50.00
27.11.20	64		Landscape Botanica Ltd	Seeds - Church bank	√	80.00																	80.00
30.11.20	65		L Guest	Rubble bags/flowers	√	5.77								45.00								1.15	51.92
07.12.20	66		Balfours	Play area rent 25/12-24/03	√	30.00																	30.00
14.12.20	67		J Ousby	Gift card - volunteer	√									25.00									25.00
16.12.20	68		S Van Oosterhout	Volunteer sweets	√									34.00									34.00
21.12.20	69		P Strawson	Christmas Tree	√	91.67																18.33	110.00
19.01.21	70		D Hotson	Salary	√	21.59	229.23	21.09														3.84	275.75
19.01.21	71		HMRC	Tax	√				52.00														52.00
19.01.21	72		Vision ICT	Hosted emails	√	126.00																25.20	151.20
19.01.21	73		ERNLLCA	Virtual world seminar	√							20.00										4.00	24.00
20.01.21	74		LIVES	Donation	√								60.00										60.00
26.01.21	75		ERNLLCA	Training - Planning	√							150.00										30.00	180.00
01.02.21	76		S Van Oosterhout	Thank you gift box	√									13.20									13.20
16.02.21	77		D Hotson	Salary	√	39.57	229.23	21.09														7.06	296.95
16.02.21	78		HMRC	Tax	√				52.00														52.00
16.02.21	79		J Ousby	Mole deterrant	√	17.47																3.50	20.97
17.02.21	80		C Busby	Zoom expenditure	√	6.51																	6.51
26.02.21	81		ICO	Data Protection Fee	√	35.00																	35.00
03.03.21	82		CPRE	Best Kept Village entry fee	√	25.00																	25.00
16.03.21	83		D Hotson	Salary	√	11.29	229.23	21.09														1.40	263.01
16.03.21	84		HMRC	Tax	√				52.00														52.00
16.03.21	85		ERNLLCA	Finance training	√							40.00										8.00	48.00
16.03.21	86		Balfours	Play area rent 25/03-23/06	√	30.00																	30.00
16.03.21	87		JB Rural Services	Repair to rotanet	√											260.00						52.00	312.00
18.03.21	88		L Guest	Spring in bloom fund	√												263.27					52.65	315.92
26.03.21	89		L Guest	Plants	√												87.01					10.80	97.81
						2,243.81	2,587.66	238.11	588.80	0.00	538.33	250.00	220.00	123.87	1,991.66	1,283.70	930.20	0.00	33.32	834.30	11,863.76		

Date:
Signed:

Elsham Parish Council Final Accounts as at 31/03/21

Summary Current Account 04704614

Receipts	£	Payments	£
Precept	7,796.00	General Admin	10,776.14
Council tax grant	204.00	S137	220.00
VAT Payment	1,550.05	VAT	834.30
Wayleaves	69.32	Assets	33.32
Donations	80.00		
NLC Grass Verge/PROW funding	6,506.00		
Grant Funding	250.00		
	<u>16,455.37</u>		<u>11,863.76</u>

Opening Bank Balance 01/04/20

Business Current Acc 04704614	10,369.85
Add receipts	16,455.37
Deduct payments	-11,863.76
Closing Bank Balance 31/03/21	<u>14,961.46</u>

Bank Reconciliation

Business Current Acc 04704614	<u>14,961.46</u>
Closing balance 31/03/21	<u>14,961.46</u>

Explanation of variances Elsham Parish Council

Section 1	2019/20 £	2020/21 £	Variations £	Detailed explanation of variances (with amounts £)
Box 2 Precept	7,796	7,796	0	
Box 3 Other receipts	5,833	8,659	2,826	Increase in donations -£38 in Grants received -£2,821 Decrease in VAT £850.70 Decrease in misc - £45 Increase in NLC Verge/PROW funding - £6,506
Box 4 Staff Costs	3,194	3,415	221	
Box 5 Loan interest / capital repayments	0	0	0	
Box 6 Other payments	12,266	8,449	-3,817	Decrease in assets purchased £5,979.02 Decrease in admin -£281.59 Decrease in training £44.75 Increase in S137 -£170.00 Increase in Maintenance costs -£353.70 Increase in planting costs -£263.90 Decrease in VAT to claim -£665.75 Decrease in Nature Reserve costs -£109.72 Increase in Handyman costs £455.83 Decrease in Cllr expenditure £94.90 Increase in Chairman expenditure -£123.87 Increase in NLC verge/PROW costs - £1,991.66
Box 9 Fixed assets & long term assets	147,179	147,304	125	Additional assets purchased - planter £33.32 & water butt/composter £74.34
Box 10 Borrowings	0	0	0	