Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance
01.04.2020		Opening Balance						£4,250.17
08.04.2020		Precept		yes	- 10,000.00	-	- 10,000.00	£14,250.17
		Bank Balance as at 13.04.2020 £14,250.17						
08.04.02020		Clerks Salary March	908	yes	330.40	-	330.40	£13,919.77
		Bank Balance as at 28.04.2020 £13,919.77						
10.05.2020		Clerks Salary April	909	yes	330.40	-	330.40	£13,589.37
		Bank Balance as at 28.05.2020 £13,589.37						
10.05.2020		Came & Company Insurance	910	yes	659.08	-	659.08	£12,930.29
		Bank Balance as at 28.06.2020 £12,930.29						
04.06.2020		Pauline West	911	yes	50.00	-	50.00	£12,880.29
04.06.2020	31/2020 pg 659	Clerks Salary May	912	yes	330.40	-	330.40	£12,549.89
26.06.2020		Annual Membership SALC	913	yes	377.15	-	377.15	£12,172.74
		Clerks salary June	914	yes	330.40	-	330.40	£11,842.34
		Destroyed cheque	915		-	-	-	
		Bank Balance as at 28.07.2020 £12,219.49						
		Outstanding cheque 913 (£377.15), new balance £11,842.34						
		Bank Balance as at 31.08.2020 £11,842.34						

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance	
04.06.2020	31/2020 pg 659	Iderde grass cutting							
		(May, June and July)	916	yes	1,001.37	200.28	1,201.65	£10,640.69	
04.06.2020	31/2020 pg 659	Internal Audit	917	yes	53.95	-	53.95	£10,586.74	
		Clerks Salary July	918	yes	330.40	-	330.40	£10,256.34	
		Bank Balance as at 28.09.2020 £10,256.34							
23.09.2020	75/2020 pg 664	Locum Clerks Salary - Sept	919	yes	330.40	-	330.40	£9,925.94	
23.09.2020	74/2020 pg 664	Clerks Salary - August	920	yes	330.40	-	330.40	£9,595.54	
23.09.2020	76/2020 pg 664	Idverde grass cutting	921	yes	333.79	66.76	400.55	£9,194.99	
		Bank Balance as at 28.10.2020 £9,194.99							
11.11.2020	77/2020 pg 664	Zoom Invoices	922	yes	43.17	-	43.17	£9,151.82	
11.11.2020	78/2020 pg 664	Beacon Trinity - Wreath	923	yes	25.00	-	25.00	£9,126.82	
11.11.2020	79/2020 pg 664	Beacon Trinity - parish mag	924	yes	350.00	-	350.00	£8,776.82	
		Bank balance as at 29.11.2020 £8,776.82							
11.11.2020	80/2020 pg 664	Locum Clerks Salary - Oct	925	yes	303.00	-	303.00	£8,473.82	
11.11.2020	81/2020 pg 664	HMRC Payment	925	yes	27.40	-	27.40	£8,446.42	
09.12.2020	112/2020, pg 669	Zoom Invoice	928	yes	14.39	-	14.39	£8,432.03	
		Bank Balance as at 28.12.2020 £8432.03							

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance	
09.12.2020	109/2020 pg 669	Idverde	926	yes	667.58	133.52	801.09	£7,630.94	
09.12.2020	110/2020 pg 669	Locum Clerks Salary - Nov	927	yes	303.00	-	303.00	£7,327.94	
09.12.2020	111/2020, pg 669	HMRC Payment	927	yes	27.40	-	27.40	£7,300.54	
13.01.2021	127/2021b, pg 672	Locum Clerks Salary - Dec	929	yes	303.00	-	303.00	£6,997.54	
13.01.2021	127/2021c, pg 672	HMRC Payment	929	yes	27.40	-	27.40	£6,970.14	
13.01.2021	127/2021d, pg 672	HMRC Fine	929	yes	100.00	-	100.00	£6,870.14	
13.01.2021	127/2021e, pg 672	Idverde	930	yes	1,565.52	313.09	1,878.61	£4,991.53	
13.01.2021	127/2021f, pg 672	Zoom Invoice	931	yes	14.39	-	14.39	£4,977.14	
		Bank Balance as at 28.01.2021 £4977.14							
10.02.2021	142b/2021, pg 677	Information Commissioner	932	yes	40.00	-	40.00	£4,937.14	
10.02.2021	142c/2021, pg 677	Ashwick & Oakhill Village Hall	933	yes	24.00	-	24.00	£4,913.14	
10.02.2021	142d/2021. pg 677	Wel Medical Ltd	934	yes	185.95	37.19	223.14	£4,690.00	
10.02.2021	142e/2021, pg 677	Locum Clerks Salary - Jan	935	yes	303.00	-	303.00	£4,387.00	
10.02.2021	142f/2021. pg 677	HMRC Payment	935	yes	27.40	-	27.40	£4,359.60	
10.02.2021	142g/2020, pg 677	Zoom invoice	936	yes	14.39	-	14.39	£4,345.21	
10.02.2021	142h/2021, pg 677	Nicholas Fowler	937	yes	230.00	-	230.00	£4,115.21	
10.02.2021	142i/2021, pg 677	Somerset Forge	938	yes	925.00	185.00	1,110.00	£3,005.21	
		Bank Balance as at 28.02.2021 £3598.75							
		Outstanding cheques 932 (£40), 934 (£223.14), 935 (£330.40), new balance £3005.21							

Date	Minute No	Detail	Cheque No.	Cleared	Amount	Vat	Total Amount	Bank Balance	
10.03.2021	159a/2021, pg 682	Ink Cartridge	640	yes	23.99	-	23.99	£2,981.22	
10.03.2021	159b/2021, pg 682	Postage	640	yes	2.64	-	2.64	£2,978.58	
10.03.2021	159c/2021, pg 682	Locum Clerks Salary - Feb	640	yes	286.60	-	286.60	£2,691.98	
10.03.2021	159d/2021, pg 682	HMRC	640	yes	43.80	-	43.80	£2,648.18	
10.03.2021	159a/2021, pg 682	Zoom Invoice	639	yes	14.39	-	14.39	£2,633.79	
29.03.2021		VAT Reclaim for 2020/2021	bacs	yes	- 1,346.20	-	- 1,346.20	£3,979.99	
		Closing Bank Balance as at 31.03.2021 £3,979.99							
		Totals				935.84			

Ashwick Parish Council Account ending 31st March 2021												
		Income				Expend						
Date	Amount	Precept	VAT Reclaim	Total Receipts		Salaries	HMRC	Mileage	Insurance	Parish Grass Cutting	Training	Grants
08.04.2020	10000.00	10000.00		10000.00								
10.05.2020	330.40					330.40						
10.05.2020	330.40					330.40						
10.05.2020	659.08								659.08			
04.06.2020	50.00											
04.06.2020	330.40					330.40						
26.06.2020	377.15											
26.06.2020	330.40					330.40						

		Income				Expend						
Date	Amount	Precept	VAT Reclaim	Total Receipts		Salaries	HMRC	Mileage	Insurance	Parish Grass Cutting	Training	Grants
26.06.2020	1201.65									1201.65		
26.06.2020	53.95											
26.06.2020	330.40					330.40						
23.09.2020	330.40					330.40						
23.09.2020	330.40					330.40						
23.09.2020	400.55									400.55		
11.11.2020	43.17											
11.11.2020	25.00											
11.11.2020	350.00											
11.11.2020	303.00					303.00						
11.11.2020	27.40						27.40					
09.12.2020	14.39											

		Income				Expend						
Date	Amount	Precept	VAT Reclaim	Total Receipts		Salaries	HMRC	Mileage	Insurance	Parish Grass Cutting	Training	Grants
09.12.2020	801.09									801.09		
09.12.2020	303.00					303.00						
09.12.2020	27.40						27.40					
13.01.2021	303.00					303.00						
13.01.2021	27.40						27.40					
13.01.2021	100.00						100.00					
13.01.2021	1878.61									1878.61		
13.01.2021	14.39											
10.02.2021	40.00											
10.02.2021	24.00											
10.02.2021	223.14											
10.02.2021	303.00					303.00						
10.02.2021	27.40						27.40					
10.02.2021	14.39											
10.02.2021	230.00											
10.02.2021	1110.00											

		Income				Expend						
Date	Amount	Precept	VAT Reclaim	Total Receipts		Salaries	HMRC	Mileage	Insurance	Parish Grass Cutting	Training	Grants
10.03.2021	23.99											
10.03.2021	2.64											
10.03.2021	286.60					286.60						
10.03.2021	43.80						43.80					
10.03.2021	14.39											
29.03.2021	1346.20		1346.20	1346.20								
		10,000.00	1,346.20	11,346.20		3,811.40	253.40	-	659.08	4,281.90	-	-
				11,346.20								

iture							
Subs	Audit		Admin	Cost of Meetings	Footpaths	S137	Totals
							330.40
							330.40
							659.08
						50.00	50.00
							330.40
377.15							377.15
							330.40

iture							
Subs	Audit		Admin	Cost of Meetings	Footpaths	S137	Totals
							1201.65
	53.95						53.95
							330.40
							330.40
							330.40
							400.55
				43.17			43.17
						25.00	25.00
						350.00	350.00
							303.00
							27.40
				14.39			14.39

iture							
Subs	Audit	Misc	Admin	Cost of Meetings	Footpaths	S137	Totals
							801.09
							303.00
							27.40
							303.00
							27.40
							100.00
							1878.61
				14.39			14.39
40.00							40.00
				24.00			24.00
		223.14					223.14
							303.00
							27.40
				14.39			14.39
		230.00					230.00
		1110.00					1110.00

iture							
Subs	Audit	Misc	Admin	Cost of Meetings	Footpaths	S137	Totals
			23.99				23.99
			2.64				2.64
							286.60
							43.80
				14.39			14.39
417.15	53.95	1,563.14	26.63	124.73	-	425.00	11,616.38
							11,616.38