

FINANCIAL TRANSACTIONS 2020-21

EXPENDITURE

RECEIPTS

	Description	Minute Resolved	Power Page	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	VAT	Receipts	Totals	Comments	
TRANSACTION DATE				£7,095.00	£1,020.00	£647.00	£240.00	£500.00	£12,708.00					
14/04/2020	CWaC - Precept	5	38								19,650.00	19,650.00		1
15/04/2020	Allotment Fees	5	38								301.00	301.00	Allotment Fees for 2020-21	2
20/04/2020	T Ryall-Harvey	6	39				-112.27			-6.41		-118.68	Clerk's Expenses	3
20/04/2020	Thomas Spruce	6	39						-160.00			-160.00	Mowing of Playing Field	4
27/04/2020	T Ryall-Harvey	6	38	-398.81								-398.81	Tax Point 1	5
27/04/2020	Allotment Fees	5	38								13.00	13.00	Allotment Fees for 2020-21	2
18/05/2020	Old Chad Orchard	6	39		-60.00					-£12.00		-72.00	1/2 Internal Audit & Yearly Internal Audit	6
18/05/2020	Barrow Village Hall	6	39			-54.00						-54.00	Quarter 4 History Group Meeting	7
18/05/2020	Barrow Village Hall	6	39			-56.00						-56.00	Quarter 4 Committee Meeting Room Hire	8
18/05/2020	Thomas Spruce	6	39						-210.00			-210.00	Mowing & Strimming of Playing Field	9
18/05/2020	Chemex	6	39						-40.24	-8.05		-48.29	Disinfection re: COVID-19	10
18/05/2020	T Ryall-Harvey	6	39						-49.98	-10.00		-59.98	Bicycle Stands for Playingfield Car Park	11
26/05/2020	T Ryall-Harvey	6	38	-498.46								-498.46	Tax Point 2	12
08/06/2020	Interest Paid										1.01	1.01		13
10/06/2020	BPPFF	6	39						-27.67	-5.53		-33.20	Allotment Water Supply	14
10/06/2020	HMRC PAYE	6	39	-99.60								-99.60	PAYE for first 1/4	15
10/06/2020	T Ryall-Harvey	6	39				-104.92			-3.58		-108.50	Expenses for May & June	16
10/06/2020	Thomas Spruce	6	39						-185.00			-185.00	Mowing of Playing Field	17
10/06/2020	CHALC	6	39				-284.40					-284.40	Subscription for 2020-21	18
11/06/2020	Sale of Footpath Booklets	5	38								24.00	24.00		
11/06/2020	Payment from Happy Fryer	5	38								40.00	40.00	Need to refund BPPFF	
12/06/2020	Mr Stewart Sim	6	39						-30.00			-30.00	Strimming of Church Lane - payable from Footp	19
15/06/2020	M & W Heating	15	46						-325.00			-325.00	Fitting of Water Heater at Pavilion	20
25/06/2020	T Ryall-Harvey	6	39	-472.68								-472.68	Tax Point 3	21
29/06/2020	ICO	15	46		-35.00							-35.00	Data Protection Registration	22
02/07/2020	TST	15	46		-145.00					-29.00		-174.00	Website annual fee	23
14/07/2020	Mrs J Tomlinson	6	39						-26.00			-26.00	Plants for Planter	24
15/07/2020	Howdens Joinery Ltd	15	46						-831.58	-166.24		-997.82	Kitchen for Community Room at Pavilion	25
15/07/2020	BPPFF	15	46					-40.00				-40.00	Refunded to BPPFF	26
15/07/2020	Autela Payroll	15	46		-50.20					-10.04		-60.24	Payroll for Q1	27
15/07/2020	T Ryall-Harvey	15	46				-150.25			-11.75		-162.00	Clerk's Expenses	28
15/07/2020	Nick Brookes	15	46						-187.77	-37.55		-225.32	Skip for Allotments	29
15/07/2020	Thomas Spruce	15	46						-400.00			-400.00	Mowing of Playing Field	30
15/07/2020	BPPFF	15	46					-600.00				-600.00	1/2 yearly Grant	31
15/07/2020	CLAWSON	15	46						-2,805.00	-561.00		-3,366.00	Installation of path & fence to left side of Pavilic	32
24/07/2020	T Ryall-Harvey	15	46	-560.60								-560.60	Tax Point 4	33
18/08/2020	KDE	15	46						-162.50	-32.50		-195.00	Electrician to connect Water Heater and invest	34
18/08/2020	Thomas Spruce	21	49						-370.00			-370.00	Mowing of Playing Field	35
25/08/2020	T Ryall-Harvey	21	49	-570.89								-570.89	Tax Point 5	36
07/09/2020	Interest Paid										0.52	0.52		
10/09/2020	CHALC	21	49		-25.00							-25.00	Training for Clerk	37
10/09/2020	HMRC PAYE	21	49	-33.00								-33.00	PAYE for second 1/4	38
10/09/2020	T Ryall-Harvey	21	49				-72.27			-4.42		-76.69	Clerk's Expenses	39
10/09/2020	KDE	21	49						-196.27	-39.25		-235.52	Electrical Works to Pavilion	40
10/09/2020	Thomas Spruce	21	49						-360.00			-360.00	Mowing of Playing Field	41
14/09/2020	St Bartholomews Church	21	49					-500.00				-500.00	Grant to Barrow News	42
25/09/2020	T Ryall-Harvey	21	49	-472.68								-472.68	Tax Point 6	43
21/10/2020	Thomas Spruce	42	54						-590.00			-590.00	Mowing of Playing Field and Strimming of footp	44
23/10/2020	T Ryall-Harvey	42	54	-555.87								-555.87	Tax Point 7	45
28/10/2020	War Memorial	21	49					-100.00				-100.00	Transferred from Current Account	46
	War Memorial										100.00	100.00	into Deposit Account	

02/11/2020	Water Plus	33	51	13		-8.51		-1.70			-10.21	D/D for allotment water	47	
02/11/2020	Stewart Sim	42	54	10		-35.00					-35.00	Strimming of Church Lane	48	
03/11/2020	Janet Tomlinson	42	54	10		-10.00					-10.00	Plants for Planter	49	
11/11/2020	Thomas Spruce	42	54	10				-80.00			-80.00	Mowing of Playing Field	50	
11/11/2020	T Ryall-Harvey	42	54	1			-88.63				-88.63	Clerk's Expenses	51	
19/11/2020	Autela Payroll	42	54	1		-67.00		-13.40			-80.40	Payroll for July - November	52	
25/11/2020	T Ryall-Harvey	42	54	1		-485.51					-485.51	Tax Point 8	53	
30/11/2020	Barrow CE Primary School	42	54	4				-500.00			-500.00	Grant to Primary School for installation of exten	54	
02/12/2020	Water Plus	33	51	13		-8.51		-1.70			-10.21	D/D for allotment water	55	
07/12/2020	Interest Paid	53	65						0.09		0.09			
10/12/2020	HMRC PAYE	42	54	1		-14.00					-14.00	PAYE for Q3	56	
10/12/2020	Thomas Spruce	42	54	10				-80.00			-80.00	Mowing of Playing Field	57	
10/12/2020	CLAWSON	42	54	10				-250.00	-50.00		-300.00	Hedgecutting	58	
21/12/2020	Walkers Nurseries	42	54	8				-210.00	-42.00		-252.00	Christmas Trees for village	59	
24/12/2020	T Ryall-Harvey	42	54	1		-485.51					-485.51	Tax Point 9	60	
05/01/2021	Water Plus	54	51	13		-8.51		-1.70			-10.21	D/D for allotment water		
13/01/2021	CWaC - Members Budget	53	65						400.00		400.00		61	
14/01/2021	Hospice of the Good Shephard	42	54	3				-15.00			-15.00	Collection & Disposal of Christmas Tree	62	
14/01/2021	T Ryall-Harvey	42	54	1				-154.08	-5.63		-159.71	Clerk's Expenses	63	
14/01/2021	Arthur J Gallagher	42	54	4		-789.88					-789.88	Insurance for 12 months	64	
15/01/2021	Royal British Legion	26	49	3				-50.00			-50.00	Poppy Wreath		
25/01/2021	T Ryall-Harvey	42	54	1		-485.51					-485.51	Tax Point 10	65	
02/02/2021	Water Plus	54	54	13		-8.51		-1.70			-10.21	D/D for allotment water	66	
11/02/2021	Ashton Hayes Parish Council	54	54	2			-18.00				-18.00	Contribution towards Clerk's Training	67	
25/02/2021	T Ryall-Harvey	54	65	1		-485.51					-485.51	Tax Point 11	68	
08/03/2021	Interest Paid								0.10		0.10	Bank Interest		
11/03/2021	Ashton Hayes Parish Council	54	65	7		-13.88					-13.88	Bit-Defender Subscription	69	
11/03/2021	T Ryall-Harvey	54	65	1			-66.78				-66.78	Clerk's Expenses	70	
11/03/2021	Autela Payroll	8	39	1		-61.60		-12.32			-73.92	Payroll for Dec - March	71	
11/03/2021	Thomas Spruce	54	65	10				-80.00			-80.00	Mowing of Playing Field	72	
11/03/2021	Visual Sales & Servicing	54	65	5				-97.88	-19.58		-117.46	Website Updating	73	
25/03/2021	T Ryall-Harvey	54	65	1		-485.51					-485.51	Tax Point 12	74	
											0.00			
											0.00			
ncleared Payments											1,290.44			
02/03/2021	Eon					-1.51		-0.08			-1.59			
Leave Blank											0.00			
											-1.59			
TOTALS						-6,104.14	-1,088.68	-349.43	-1,051.60	-1,805.00	-7,754.89	-1,087.13	20,529.72	1,288.85

RECONCILIATION

Barclays Current Account	£4,697.68
Deposit Account	£3,857.94
New Pavilion/Shop	£48.23
Less Uncleared Cheques	-1.59
TOTAL	£8,602.26
Earmarked War Memorial Fund	£3,229.69
Earmarked Footpaths Fund	£629.70
Earmarked for the felling of the Beech Tree	£1,700.00
Available to Parish Council	£3,042.87

£1,288.85 **Year to date balance**
£7,313.41 Balance Brought Forward
£8,602.26 **Balance**

£0.00

S137 Limit for 2020

£6,301.12

Cashbook prepared by T Ryall-Harvey
01/04/2021