

Melbourne Parish Council Accounts 2020/21

Monies IN		
Date	From	Amount
	Current Acct b/f	9288.18
	Savings Acct b/f	2072.00
	Total	11360.18
08/06/2020	Interest business acct	0.56
30/04/2020	Precept (April)	6316.00
07/09/2020	Interest business acct	0.29
24/09/2020	Precept (Sept)	6316.00
29/09/2020	Paid back chq for Land Registry	12.00
07/12/2020	Interest business acct	0.05
	Interest business acct	0.05
	Total income 20/21	12644.95

TOTAL 24005.13

* Unpresented cheque from 19/20
 ** Returned by Land Registry & destroyed

Inv	To	Date	Cheque/SO	Salaries	Room hire	Subscriptions	Newsletter	Grants	Other	VAT	Total payable
N/A	ERVAS	01/04/2020	SO						5.50		5.50
N/A	Salary	01/04/2020	SO	330.00							330.00
Y	XYZ Printers (13699)	28/04/2020	Online				174.00				174.00
N/A	ERVAS	01/05/2020	SO						5.50		5.50
N/A	Salary	01/05/2020	SO	330.00							330.00
Y	Flowers for Dennis Lee -repaid to MC	18/05/2020	Online						32.00		32.00
N/A	ERVAS	01/06/2020	SO						5.50		5.50
N/A	Salary	01/05/2020	SO	330.00							330.00
Y	HMRC Q1 Mar - May 20	23/06/2020		420.93							420.93
N/A	ERVAS	01/07/2020	SO						5.50		5.50
N/A	Salary	01/07/2020	SO	330.00							330.00
	Hire of Pavilion*	02/07/2020		100857	16.00						16.00
Y	Subs to ERNLLCA	02/07/2020	Online				403.46				403.46
Y	Flowers for Clerk - repaid to MC	27/07/2020	Online						39.00		39.00
N/A	ERVAS	03/08/2020	SO						5.50		5.50
N/A	Salary	03/08/2020	SO	330.00							330.00
	Land Registry**	05/08/2020		100858					12.00		12.00
N/A	ERVAS	01/09/2020	SO						5.50		5.50
N/A	Salary	01/09/2020	SO	330.00							330.00
Y	Post Haste Printers	04/09/2020	Online				175.00				175.00
Y	HMRC Q2 June - Aug 20	04/09/2020	Online	420.93							420.93
Y	HMRC Q4 Dec-Feb 20	04/09/2020	Online	431.48							431.48
Y	Village Hall Hire	09/09/2020	Online		20.00						20.00
Y	Land Registry	11/09/2020	100859						12.00		12.00
N/A	Christmas Tree	17/09/2020	Online					200.00			200.00
N/A	ERVAS	01/10/2020	SO						5.50		5.50
N/A	Salary	01/10/2020	SO	330.00							330.00
N/A	ERVAS	01/11/2020	SO						5.50		5.50
N/A	Salary	01/11/2020	SO	330.00							330.00
N/A	Village Hall Grant	13/11/2020	Online					2800.00			2800.00
N/A	Bowling Club Grant	13/11/2020	Online					1000.00			1000.00
	Hire of village hall	13/11/2020	Online		8.00						8.00
N/A	ERVAS	01/12/2020	SO						5.50		5.50
N/A	Salary	01/12/2020	SO	330.00							330.00
Y	Zurich Insurance	03/12/2020	Online						257.60		257.60
Y	HMRC Q3	03/12/2020	Online	420.93							420.93
N/A	MSPFA Grant	30/12/2020	100860					1750.00			1750.00
Y	Post Haste Printers	30/12/2020	Online				218.00				218.00
N/A	ERVAS	04/01/2021	SO						5.50		5.50
N/A	Salary	04/01/2021	Online	330.00							330.00
N/A	MSOS	11/01/2021	Online					300.00			300.00
Y	Noticeboard	28/01/2021	Online						5.99		5.99
Y	Stationery	28/01/2021	Online						30.16		30.16
N/A	ERVAS	01/02/2021	SO						5.50		5.50
N/A	Salary	01/02/2021	SO	330.00							330.00
N/A	Grant to FoMS laptop	11/02/2021	Online					300.00			300.00
N/A	ERVAS	01/03/2021	SO						5.50		5.50
N/A	Salary	01/03/2021	SO	330.00							330.00
N/A	HMRC	08/03/2021	Online	420.93							420.93
Y	Printer	12/03/2021	Online						32.99		32.99
				6075.20							13927.40

Accounts	
Current Acct c/f	8004.78
Savings Acct c/f	2072.95
Subtotal	10077.73
Outgoings	13927.40

TOTAL 24005.13