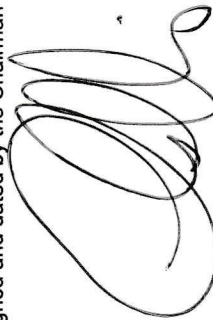


DATE	RECEIPT	Budget area	DESCRIPTION	PRECEPT	CTSG	TOTAL
24.04.20	Blaby District Council	Precept	1st Instalment of Precept 20/21	£3,197.00		£3,197.00
			Total receipts to date			
<b>PAYMENTS</b>						
DATE	PAYEE	CHQ NO.	DESCRIPTION	NET	VAT	TOTAL
14.04.20	Longfield Tree and Hedge Care	656	Parish Maintenance	£1,450.00	£290.00	£1,740.00
14.04.20	2Communte Limited	657	Website hosting, support, annual licence, email	£310.00	£62.00	£372.00
14.04.20	LRALC	658	Subscriptions (LRALC/NALC/Data Protection)	£157.93	£0.00	£157.63
14.04.20	Tina Cox	659	Clerk's Salary	£174.62	£0.00	£174.62
14.04.20	Tina Cox	660	Admin expenses	£16.80	£0.00	£16.80
14.04.20	P. Brookes	661	Admin expenses	£59.00	£0.00	£59.00
11.05.20	T. Moore	662	Grass cutting /maintenance	£315.00	£0.00	£315.00
11.05.20	Tina Cox	663	Clerk's Salary	£174.62	£0.00	£174.62
<b>Total payments to date</b>				<b>£2,657.97</b>	<b>£352.00</b>	<b>£3,009.67</b>

Signed and dated by the Chairman



2/6/20

Bank Rec Apr 20

Balance per bank statement as at 30th April 2020

		<b>£13,186.94</b>
656	£1,740.00	
657	£372.00	
658	£157.63	
659	£174.62	
660	£16.80	
661	£59.00	
662	£315.00	
663	£174.62	
		<b>£3,009.67</b>
		<b>£10,177.27</b>

Total amount of unrepresented cheques 30.04.20

Less: unrepresented cheques

The net bank balance reconciles to the Cash Book (receipts and payments account) for the period 01.04.20 – 30.04.20

**CASH BOOK**

Opening Balance 01.04.20  
 Add: Receipts 01.04.20– 30.04.20  
 Less: Payments 01.04.20 – 30.04.20

£9,989.94  
 £3,197.00  
**£3,009.67**  
**£10,177.27**

Signed and dated by the Chairman



2/6/20



Notes for budget 2020/2021

Detail	Budget 20/21	Actual to date
	£	£
<b>RECEIPTS</b>		
Precept	£6,364.00	£3,197.00
Other Receipts - regular	£0.00	£0.00
Council Tax Support Grant	£0.00	£0.00
New Homes Bonus	£0.00	£0.00
Other Receipts - regular	£6,364.00	£0.00
Total Receipts - regular items	£6,364.00	£3,197.00
Other Receipts - non recurring	£0.00	£0.00
S106 payments	£0.00	£0.00
Other Receipts - non recurring	£0.00	£0.00
Total Receipts - non recurring	£0.00	£0.00
<b>TOTAL RECEIPTS</b>	<b>£6,364.00</b>	<b>£3,197.00</b>
<b>PAYMENTS</b>		
Staff Costs	£2,276.00	£349.24
Clerk's Salary	£60.00	£0.00
Payroll Admin	£2,336.00	£349.24
Staff Costs total		
Other Payments - Admin	£100.00	£75.00
Admin expenses	£0.00	£0.00
Clerk recruitment	£320.00	£372.00
Website hosting, support, annual licence, email	£0.00	£0.00
Laptop protection - anti virus	£180.00	£0.00
Room hire for council meetings	£438.00	£0.00
Insurance	£230.00	£157.63
Subscriptions (LRALC/NALC/Data Protection)	£50.00	£0.00
Training	£0.00	£0.00
Election Fee BDC	£1,318.00	£605.43
Other Payments - Admin		
Other Payments - grounds maintenance	£110.00	£0.00
Playground inspection	£100.00	£0.00
Bin emptying	£1,900.00	£315.00
Grass cutting/maintenance	£500.00	£1,740.00
Parish Maintenance	£2,610.00	£2,055.00
Other Payments - grounds maintenance		
Other payments - grant \$137	£100.00	£0.00
<b>Total payments on regular items</b>	<b>£6,364.00</b>	<b>£3,009.67</b>
Other payments - ad hoc		
Additional staff costs - website	£0.00	£0.00
Office equipment/computer software/hardware	£0.00	£0.00
Special Projects - Playground Project S106/Reserves	£0.00	£0.00
Total payments on non recurring items	£0.00	£0.00
<b>TOTAL PAYMENTS</b>	<b>£6,364.00</b>	<b>£3,009.67</b>

VAT reclaimed

1st April 2020 £9.94/hr £2067.52 plus £17/mth £204

£20 ? due to increase?

£30 per meeting x 6

£20 increase

Tree maintance

TO BE AGREED FOR 2019/2020

Signed and dated by the Chairman

*[Handwritten Signature]* 2/6/20