

Claughton on Brock Parish Council Accounts 2020-2021

DATE	cheque no.	ITEM DESCRIPTION					Receipts	Payments £	Balance £	£ VAT	Note
01/04/2020		Bank Account brought forward					6181.12			22.88	see 1
01/04/2020	REC	Precept from Wyre Council					17785.99				
01/04/2020	753	Payment to HMRC for Clerk's PAYE & NICS						183.80			
01/04/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
01/04/2020	756	Memorial Hall Council Tax						455.68			
01/04/2020	754	Lengthswoman fee (March Account)						991.44			
01/04/2020	758	LALC Annual subscription						167.61			see 6
03/04/2020	759	Purchase of 2nd class stamps						11.32			
10/04/2020	760	Towers + Gornall Accountancy Fee						126.00		21.00	see 1
12/04/2020	761	Gaskells Waste Services (March Account)						54.72		9.12	see 1 & 2
14/04/2020	REC	Memorial Hall payment received towards the Waste Recycling charges					317.40				
01/05/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
01/05/2020	757	Lengthsman fee (April Account)						1440.00			
01/05/2020	REC	Refund from Wyre of the non-business rates for the Memorial Hall					455.68				see 3
11/05/2020	762	Gaskells Waste Services (April Account)						54.72		9.12	see 1
12/05/2020	763	BHIB Annual Insurance Premium						156.90			
01/06/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
01/06/2020	764	Lengthsman fee (May Account) plus materials purchased						1537.00		16.38	see 1 & 4
01/06/2020	766	Clerk Salary (£670.45) and Expenses (£139.58) see note 5.						810.08		23.26	see 1&5
10/06/2020	REC	Myerscough and Bilsbrow PC contribution to Lengthsman Scheme					1,655.00				
10/06/2020	765	Gaskells Waste Services (May Account)						54.72		9.12	see 1
23/06/2020	REC	HMRC VAT refund for period to 30/06/2020					124.68				
29/06/2020	767	Lengthsman fee (June Account)						1366.27			
01/07/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
13/07/2020	768	Gaskells Waste Services (June Account)						54.72		9.12	
14/07/2020	769	Payment to HMRC for Clerk's PAYE & NICS						182.01			
23/07/2020	770	Reimburse Clerk for Expenses (Stamps, Paper + Laminating + Paint)						54.72			
01/08/2020	772	Lengthsman fee (July Account)						1695.00			
01/08/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
01/08/2020	REC	Myerscough and Bilsbrow PC contribution to Lengthsman Scheme					1440.00				
							27959.87	9,534.71	18,425.16	18.32	see 1
Note 1	VAT payments for the period prior to 30/06/2020 have been refunded by HMRC. Payments in red font are still to be claimed.										
Note 2	The cheque 000755 for Gaskells Waste was incorrectly filled in with the amounts due less the VAT so was scrapped and replaced by 000761										
Note 3	This refund is as a result of the Governments Covid 19 - Treasury decision to cancel business rates for smaller enterprises for 2020.										

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Note 4	The Lengthsman purchased chemical for weed killing.								
Note 5	Expenses reimbursed for items to support the ongoing fibre broadband project in the Parish in conjunction with Caldervale.								
Note 6	LALC cheque has still not been presented for payment - LALC offices on shutdown for pandemic?								
Note 7	Cheque 771 Scrapped filled in with incorrect amount.								
				Current Status of account at 01/08/2020					