

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	
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	
01/04/2020	756	Memorial Hall Council Tax						455.68			
01/04/2020	754	Lengthswoman fee (March Account)						991.44			
03/04/2020	759	Purchase of 2nd class stamps						11.32			
10/04/2020	760	Towers + Gornall Accountancy Fee						126.00		21.00	
12/04/2020	761	Gaskells Waste Services (March Account)						54.72		9.12	see 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	
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	
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	
01/06/2020	764	Lengthsman fee (May Account) plus materials purchased						1537.00		16.38	see 4
01/06/2020	766	Clerk Salary (£670.45) 1st qtr 2020 and Expenses (£139.58) see note 5.						810.08		23.26	see 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)						54.78		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 1st qtr 2020						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
04/08/2020	773	LALC Annual subscription (replacement cheque for original lost in post).						167.61			see 6
25/08/2020	774	Lengthsman (August Account)						1320.00			
28/08/2020	775	Gaskell Waste Services (July Account)						82.08		13.68	see 1
01/09/2020	REC	Myerscough and Bilsbrow PC contribution to Lengthsman Scheme					1400.00				
01/09/2020	DD	Easy Web Sites for maintenance of PC website						27.60		4.60	see 1
12/09/2020	777	Gaskell Waste Services (August Account)						54.72		9.12	see 1
18/09/2020	778	Clerk's Salary 2nd qtr 2020						816.75			
24/09/2020	776	Lengthsman fee (September)						1500.00			

Claughton on Brock Parish Council Accounts 2020-2021

28/09/2020	779	Payment to HMRC for Clerk's PAYE & NICS 2nd qtr 2020			244.30					
01/10/2020	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
05/10/2020	REC	Myerscough and Bilsbrow PC contribution to Lengthsman Scheme		1400.00						
12/10/2020	780	Gaskell Waste Services (September Account)			82.08		13.68		see 1	
12/10/2020	781	Donation to Garstang Christmas Lights appeal (S137)			250.00				S137	
12/10/2020	782	Donation to Royal British Legion (S137)			50.00				S137	
29/10/2020	783	Lengthsman fee (October)			1170.00					
01/11/2020	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
11/11/2020	784	Gaskell Waste Services (October Account)			54.72		9.12		see 1	
27/11/2020	785	Lengthsman fee (November)			1230.00					
01/12/2020	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
08/12/2020	786	Gaskell Waste Services (November Account)			54.72		9.12		see 1	
12/12/2020	790	Microsoft for renewal of 365 software			59.99		10.00		see 1	
16/12/2020	787	Clerk's Salary 3rd qtr 2020			716.70					
22/12/2020	792	Lengthsman fee (December)			1020.00				see 6	
24/12/2020	791	Payment to HMRC for Clerk's PAYE & NICS 3rd qtr 2020			201.59					
01/01/2021	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
06/01/2021	789	Gaskell Waste Services (December Account)			54.72		9.12		see 1	
28/01/2021	793	Lengthsman fee (January)			1410.00					
09/02/2021	794	Gaskell Waste Services (January Account)			54.72		9.12		see 1	
01/02/2021	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
12/02/2021	REC	Myerscough and Bilsbrow PC contribution to Lengthsman Scheme		1735.00						
24/02/2021	795	Lengthsman fee (February)			1440.00					
01/03/2021	DD	Easy Web Sites for maintenance of PC website			27.60		4.60		see 1	
08/03/2021	796	Donation to Bowland Pennine Mountain Rescue			200.00				S137	
08/03/2021	797	Gaskell Waste Services (February Account)			54.72		9.12		see 1	
17/03/2021	798	Clerk's Salary 1st qtr 2021			716.50					
					Balances	31054.87	22,566.28	8,488.59	267.28	see 1
Note 1	VAT payments for the period prior to 31/03/2021 have been refunded by HMRC.									
Note 2	The cheque 000755 for Gaskells Waste was incorrectly filled in with the amounts due less the VAT - voided 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.									
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 have confirmed several cheques paid to them (including our 758) were not received during the lockdown, cheque 773 sent to replace 758.									
Note 7	Cheque 771 Scrapped filled in with incorrect amount. Also Cheque 788 incorrectly dated so invalid and bounced so scrapped.									

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				Current Status of account at 31/3/2021				
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