Claughton on Brock Parish Council Accounts 2020-2021

DATE	cheque no.	ITEM DESC	CRIPTION				Receipts	Payments £	Balance £	£ VAT	Note
01/04/2020		Bank Accou	ınt brought	forward			6181.12			22.88	see 1
01/04/2020	REC	Precept from	m Wyre Co	uncil			17785.99				
01/04/2020	753	Payment to	HMRC for	Clerk's PA	YE & NICS			183.80			
01/04/2020	DD	Easy Web Sites for maintenance of PC website(April)						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			
03/04/2020	759	Purchase of 2nd class stamps						11.32			
	REC	Memorial Hall payment received towards the Waste Recycling charges					316.80				
10/04/2020	760	Towers + Gornall Accountancy Fee						126.00		21.00	see 1
12/04/2020	761	Gaskells W	aste Servic	es (March	es (March Account)			54.72		9.12	see2
					Balances		24283.91	2,018.17	22265.74	57.60	see 1
Note 4	AU VAT nov		for the re	#!ad w#!a#	10 24/4/2020 have no		d by LIMDO	The amount	a fau tha itas		
Note 1					to 31/1/2020 have nov						I
Note O	with VAT outstanding to be reclaimed are highlighted in red ink font a claim will be submitted when a total of £100.00 is reache The cheque 000755 for Gaskells Waste was incorrectly filled in with the amounts due less the VAT so was scrapped and replaced by 00										
Note 2	The cheque	J00755 for G	askells wa	aste was inc	correctly filled in with the	ne amounts due	less the VA	so was scra	ppea ana rep	laced by C	100761
					1.01.1	1 1 1 0 1 1	10000				
		Current Status of account at 12/4/2020									

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