

## PARTNEY &amp; DALBY PARISH COUNCIL

To 31/03/2021

## RECEIPTS &amp; PAYMENTS

RECEIPTS	Lloyds TSB	Lloyds TSB	Total
	Savings Business a/c	Current Business a/c	
01/04/20 Balances B/F	1,957.51	2,167.61	4,125.12
08/04/20 Interest	0.08		0.08
15/04/20 Precept		2,320.00	2,320.00
28/04/20 Cemetery money		580.00	580.00
11/05/20 Interest	0.09		0.09
09/06/20 Interest	0.08		0.08
04/06/20 Small Business Covid Grant		10,000.00	10,000.00
09/07/20 Interest	0.08		0.08
09/08/20 Interest	0.07		0.07
09/09/20 Interest	0.02		0.02
09/10/20 Interest	0.02		0.02
26/06/20 Plot fee – Boultons		150.00	150.00
09/11/20 Interest	0.02		0.02
09/12/20 Interest	0.02		0.02
11/01/21 Interest	0.02		0.02
09/02/21 Interest	0.02		0.02
08/03/21 Transfer from treasurers account	7,784.77		7,784.77
09/03/21 Interest	0.02		0.02
			-
			-
	<b>9,742.82</b>	<b>15,217.61</b>	<b>24,960.43</b>

PAYMENTS	Chq No	VAT	Net	Total
12/04/20 Plusnet	DD	3.20	16.00	19.20
12/05/20 Plusnet	DD	3.20	16.00	19.20
03/06/20 Nick King – cemetery cutting	282	-	120.00	120.00
03/06/20 Nick King – cemetery cutting	281	-	180.00	180.00
09/06/20 Plusnet	DD	3.20	16.00	19.20
09/07/20 Plusnet	DD	3.20	16.00	19.20
09/08/20 Plusnet	DD	3.20	16.00	19.20
09/09/20 Plusnet	DD	3.20	16.00	19.20
30/06/20 Zurich Insurance	284	-	164.53	164.53
30/06/20 LALC membership	283	-	83.23	83.23
25/07/20 Parish Clerk wages	285	-	310.98	310.98
25/07/20 Nick King – cemetery cutting	286	-	120.00	120.00
02/10/20 Nick King – cemetery cutting	287	-	120.00	120.00
09/10/20 Plusnet	DD	3.20	16.00	19.20
02/11/20 Sign for cemetery	289	-	94.80	94.80
09/11/20 Nick King – cemetery cutting	BACS	-	180.00	180.00
09/11/20 Plusnet	DD	3.20	16.00	19.20
13/11/20 New flags	290	-	185.46	185.46
13/11/20 Newsletter printing	BACS	13.00	64.97	77.97
13/11/20 Paul Snell – cemetery railings	BACS	-	1,756.00	1,756.00
13/11/20 Parish Clerk wages	BACS	-	227.59	227.59
09/12/20 Plusnet	DD	3.20	16.00	19.20
27/10/20 Nick King – cemetery cutting	291	-	120.00	120.00
11/01/21 Plusnet	DD	3.20	16.00	19.20
15/01/21 Nick King – cemetery cutting	BACS	-	60.00	60.00
15/01/21 Jacqueline Oliver – newsletter printing	BACS	10.08	50.40	60.48
15/01/21 Jacqueline Oliver – batteries	BACS	-	21.60	21.60
19/01/21 Lee Sharp – christmas tree lights	BACS	-	178.97	178.97
09/02/21 Plusnet	DD	3.20	16.00	19.20
08/03/21 Transfer to Savings account	TRF	-	7,784.77	7,784.77
09/03/21 Plusnet	DD	3.20	16.00	19.20
09/03/21 Parish Clerk wages	BACS	-	287.92	287.92
09/03/21 Victory Hall Rent	BACS	-	150.00	150.00
18/03/21 Victory Hall Donation	BACS	-	250.00	250.00
18/03/21 Derek Morris – planter materials	BACS	-	253.31	253.31
				-
		<b>61.48</b>	<b>12,956.53</b>	<b>13,018.01</b>

## RECONCILIATION

Opening Balance	4,125.12
Receipts	20,835.31

Total	24,960.43
Less Payments	13,018.01

Total **11,942.43**

11,942.43

## Parish Assets to Date

Lloyds TSB Current Account	No 0520207	2199.6
Lloyds TSB Savings Account	No 7222902	9742.82

Total 11942.42 -

**Income** £10,000.00

**Expenses**

Paul Snell – cemetery railings	£1,756.00
Cemetery Sign	£94.80
New flags	£185.46
Christmas tree lights	£178.97
Planter materials	£253.31

---

£2,468.54

**Amount left** £7,531.46