

<i>Longhirst Parish Council</i>					
Income & Expenditure 2020/21 - Transactions by Type					
Income - Deposit a/c					
Date	Bank St	Code	Headings	Details	ACTUAL
10-Apr-20	1	1.4	Interest	Interest	4.56
10-May-20	2	1.4	Interest	Interest	4.42
10-Jun-20	3	1.4	Interest	Interest	4.57
10-Jul-20	4	1.4	Interest	Interest	3.76
10-Aug-20	5	1.4	Interest	Interest	2.29
10-Sep-20	6	1.4	Interest	Interest	2.30
10-Oct-20	7	1.4	Interest	Interest	2.22
10-Nov-20	8	1.4	Interest	Interest	2.30
10-Dec-20	9	1.4	Interest	Interest	2.22
10-Jan-21	10	1.4	Interest	Interest	2.30
10-Feb-21	11	1.4	Interest	Interest	2.28
10-Mar-21	12	1.4	Interest	Interest	1.25
					34.47
Income - Current a/c					
Date	Bank St	Code	Headings	Details	ACTUAL
08-Apr-20	A	1.1	Precept	NCC, Precept #1	3,500.00
07-Sep-20	C	1.1	Precept	NCC, Precept #2	3,500.00
20-Apr-20	B	1.2	Rent	D Jordan, field tenancy 20/21	511.85
23-Mar-21	D	1.2	Rent	D Jordan, field tenancy 21/22	516.45
					8,028.30
Expenditure - Staff costs					
				Advance payments, Mins 04 Jun 20, item 5.2	
Date	Bank St	Code	Headings	Details	ACTUAL
15-Apr-20	3	2.1	Salary	H Douglas, Clerk, salary - 01) Apr 20	108.01
17-May-20	6	2.1	Salary	H Douglas, Clerk, salary - 02) May 20	107.81
17-Jun-20	13	2.1	Salary	H Douglas, Clerk, salary - 03) Jun 20	107.81
16-Jul-20	17	2.1	Salary	H Douglas, Clerk, salary - 04) Jul 20	107.81
17-Aug-20	22	2.1	Salary	H Douglas, Clerk, salary - 05) Jul 20	107.81
19-Sep-20	25	2.1	Salary	H Douglas, Clerk, salary - 06) Sep 20	108.01
18-Oct-20	28	2.1	Salary	H Douglas, Clerk, salary - 07) Oct 20	107.81
15-Nov-20	31	2.1	Salary	H Douglas, Clerk, salary - 08) Nov 20	134.15
15-Dec-20	33	2.1	Salary	H Douglas, Clerk, salary - 09) Dec 20	107.87
17-Jan-21	38	2.1	Salary	H Douglas, Clerk, salary - 10) Jan 21	113.67
15-Feb-21	43	2.1	Salary	H Douglas, Clerk, salary - 11) Feb 21	107.81
17-Mar-21	46	2.1	Salary	H Douglas, Clerk, salary - 12) Mar 21	110.87
15-Apr-20	2	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 01) Apr 20	26.80
17-May-20	7	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 02) May 20	27.00
17-Jun-20	12	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 03) Jun 20	32.14
16-Jul-20	16	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 04) Jul 20	27.00
17-Aug-20	21	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 05) Aug 20	27.00
19-Sep-20	24	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 06) Sep 20	26.80
18-Oct-20	27	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 07) Oct 20	27.00
15-Nov-20	30	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 08) Nov 20	33.60
15-Dec-20	34	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 09) Dec 20	27.00

17-Jan-21	37	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 10) Jan 21	28.40
15-Feb-21	42	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 11) Feb 21	27.00
17-Mar-21	45	2.1	PAYE	HMRC, PAYE, H Douglas, Clerk - 12) Mar 21	27.60
17-May-20	8	2.1	PAYE	HMRC, PAYE, D Appleby, Clerk - previous yrs	1,163.71
					2,830.49
Expenditure - Employment costs					
Date	Bank St	Code	Headings	Details	ACTUAL
				None	
					0.00
Expenditure - Fees					
Date	Bank St	Code	Headings	Details	ACTUAL
02-Apr-20	1	2.3	Fees	Website hosting (village), Netweaver	6.00
27-Apr-20	4	2.3	Fees	Website hosting (village), Netweaver	6.00
29-May-20	11	2.3	Fees	Website hosting (village), Netweaver	6.00
25-Jun-20	14	2.3	Fees	Website hosting (village), Netweaver	6.00
28-Jul-20	19	2.3	Fees	Website hosting (village), Netweaver	6.00
27-Aug-20	23	2.3	Fees	Website hosting (village), Netweaver	6.00
25-Sep-20	26	2.3	Fees	Website hosting (village), Netweaver	6.00
28-Oct-20	29	2.3	Fees	Website hosting (village), Netweaver	6.00
26-Nov-20	33	2.3	Fees	Website hosting (village), Netweaver	6.00
30-Dec-20	36	2.3	Fees	Website hosting (village), Netweaver	6.00
28-Jan-21	39	2.3	Fees	Website hosting (village), Netweaver	6.00
25-Feb-21	44	2.3	Fees	Website hosting (village), Netweaver	6.00
26-Mar-21	47	2.3	Fees	Website hosting (village), Netweaver	6.00
27-Apr-20	5	2.3	Fees	NALC, annual membership & website (inv NALC83)	197.18
24-May-20	10	2.3	Fees	Came & Co, Parish Council insurance	495.75
02-Jul-20	15	2.3	Fees	Audit (internal), P Mawer	30.00
22-Jul-20	18	2.3	Fees	J Garrick, planning report	280.00
03-Aug-20	20	2.3	Fees	ICO annual fee	35.00
					1,115.93
Expenditure - Maintenance					
Date	Bank St	Code	Headings	Details	ACTUAL to date
				None	
					0.00
Expenditure - Asset purchase					
Date	Bank St	Code	Headings	Details	ACTUAL to date
15-Dec-20	35	2.5	Asset purchase	NCC, road sign for Longhirst Colliery	619.20
					619.20
Expenditure - Office / Training					
Date	Bank St	Code	Headings	Details	ACTUAL to date
09-Feb-21	41	2.6	Office	Poppy Wreath	19.25
09-Feb-21	41	2.6	Office	Land Registry info - Butterwell	3.00
09-Feb-21	40	2.6	Office	Postage 19/20	16.94
29-Mar-21	49	2.6	Office	Postage 20/21	14.61
29-Mar-21	48	2.6	Office	Printing 20/21	8.00
29-Mar-21	50	2.6	Office	Zoom charges (in lieu of room hire)	71.95

					133.75
Expenditure - Donations			based on 19/20 max allowed is 356 electors x £8.12 = £2890.72		
Date	Bank St	Code	Headings	Details	ACTUAL to date
17-May-20	9	2.7	Donations	Longhirst Parish Assoc, Village Hall - Covid-19	2,000.00
24-Nov-20	32	2.7	Donations	St John's Church (churchyard)	600.00
					2,600.00