Craster Parish Council Accounts for the year ending 31st March 2021															
Receipts															
Date	**Item**	**Details**	**Total**	**Precept**	**Bank/VAT (NWL)**	**Refunds**	**Misc**				**Total**				
08/04/2020	Precept	NCC payment of Parish precept	£ 3,000.00	£ 3,000.00							£ 3,000.00				
24/04/2020	Holiday let payment	Contribution to Parish Council precept	£ 100.00				£ 100.00				£ 100.00				
20/05/2020	Holiday let payment	Contribution to Parish Council precept	£ 100.00				£ 100.00				£ 100.00				
07/09/2020	Precept payment	NCC payment of Parish precept	£ 3,000.00	£ 3,000.00							£ 3,000.00				
30/11/2020	Private contribution towards the Parish map	Contribution towards Craster trail map	£ 200.00				£ 200.00				£ 200.00				
01/02/2021	Holiday let payment	Contribution to Parish Council precept	£ 150.00				£ 150.00				£ 150.00				
01/02/2021	Holiday let payment	Contribution to Parish Council precept	£ 50.00				£ 50.00				£ 50.00				
15/03/2021	HMRC payment (Clerk)	Returned payment from HMRC	£ 72.00			£ 72.00					£ 72.00				
17/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 100.00				£ 100.00				£ 100.00				
19/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 500.00				£ 500.00				£ 500.00				
24/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 50.00				£ 50.00				£ 50.00				
24/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 50.00				£ 50.00				£ 50.00				
26/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 250.00				£ 250.00				£ 250.00				
26/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 100.00				£ 100.00				£ 100.00				
29/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 67.00				£ 67.00				£ 67.00				
31/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 350.00				£ 350.00				£ 350.00				
31/03/2021	Holiday let payment	Contribution to Parish Council precept	£ 100.00				£ 100.00				£ 100.00				
			£ 8,239.00	**£ 6,000.00**	**£ -**	**£ 72.00**	**£ 2,167.00**	**£ -**	**£ -**	**£ -**	**£ 8,239.00**				
Total															
Payments															

Date	Item	Details	BACs or D/D	Total	Bank	HMRC	Grants/ Donations	Clerks Salary	Travel	Postage Etc	Burial Cmttee	Admin	Misc	VAT	Total
14/04/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 80.00		£ 80.00									£ 80.00
14/04/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 320.00				£ 320.00							£ 320.00
20/04/2020	NALC subscription	NALC subscription	BACs	£ 169.99									£ 169.99		£ 169.99
21/04/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
12/05/2020	Return of remaining grant for Neighbourhood Plan to Groundwork UK	Return of remaining grant for Neighbourhood Plan to Groundwork UK	BACs	£ 3,180.00									£3,180.00		£ 3,180.00
19/05/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
21/05/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 288.00				£ 288.00							£ 288.00
22/05/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 72.00		£ 72.00									£ 72.00
19/06/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
19/06/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 80.00		£ 80.00									£ 80.00
19/06/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 320.00				£ 320.00							£ 320.00
08/07/2020	Ink and stationery	Ink and stationery	BACs	£ 119.48								£ 119.48			£ 119.48
17/07/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 72.00		£ 72.00									£ 72.00
17/07/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 288.00				£ 288.00							£ 288.00
20/07/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
21/07/2020	Wybone 7 bins for the parish	Wybone 7 bins for the parish	BACs	£ 2,303.62									£1,919.68	£ 383.94	£ 2,303.62
10/08/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 80.00		£ 80.00									£ 80.00
10/08/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 320.00				£ 320.00							£ 320.00
19/08/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
01/09/2020	Contribution towards the Stephen Carey fund - defibrilator battery	Contribution towards the Stephen Carey fund - defibrilator battery	BACs	£ 151.00									£ 151.00		£ 151.00
01/09/2020	Wybone - bolts for bins	Wybone - bolts for bins	BACs	£ 138.79									£ 115.66	£ 23.13	£ 138.79
21/09/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.18									£ 39.18		£ 39.18
24/09/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 72.00		£ 72.00									£ 72.00
24/09/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 288.00				£ 288.00							£ 288.00
25/09/2020	Northumberland County Council insurance	Northumberland County Council insurance	BACs	£ 177.88									£ 177.88		£ 177.88
13/10/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 60.00		£ 60.00									£ 60.00
13/10/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 240.00				£ 240.00							£ 240.00
13/10/2020	No cycling signs	No cycling signs	BACs	£ 89.32									£ 74.43	£ 14.89	£ 89.32
19/10/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
09/11/2020	Stableyard land - grass cutting service	Stableyard land - grass cutting service	BACs	£ 200.00									£ 200.00		£ 200.00
09/11/2020	Stableyard land - grass cutting service	Stableyard land - grass cutting service	BACs	£ 140.00									£ 140.00		£ 140.00
19/11/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
20/11/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 72.00		£ 72.00									£ 72.00
20/11/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 288.00				£ 288.00							£ 288.00
23/11/2020	Christmas Tree (Hobberlaw)	Christmas Tree (Hobberlaw)	BACs	£ 156.00									£ 156.00		£ 156.00
25/11/2020	Differentia design	Design and production of Parish map	BACs	£ 1,080.00									£ 900.00	£ 180.00	£ 1,080.00
02/12/2020	Wreath for Remembrance Day	Wreath for Remembrance Day	BACs	£ 18.00									£ 18.00		£ 18.00
09/12/2020	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 80.00		£ 80.00									£ 80.00
09/12/2020	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 320.00				£ 320.00							£ 320.00
21/12/2020	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
18/01/2021	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 60.00		£ 60.00									£ 60.00
18/01/2021	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 240.00				£ 240.00							£ 240.00
19/01/2021	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.00									£ 39.00		£ 39.00
26/01/2021	Contribution to Embleton school for chromebooks	Contribution to Embleton school for chromebooks	BACs	£ 333.32									£ 333.32		£ 333.32
12/02/2021	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 80.00		£ 80.00									£ 80.00
12/02/2021	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 320.00				£ 320.00							£ 320.00
19/02/2021	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 39.01									£ 39.01		£ 39.01
15/03/2021	HMRC payment (Clerk)	HMRC payment (Clerk)	BACs	£ 72.00		£ 72.00									£ 72.00
15/03/2021	Clerk salary and expenses	Clerk salary and expenses	BACs	£ 288.00				£ 288.00							£ 288.00
19/03/2021	Telephone and broadband to the Hall	Telephone and broadband to the Hall	BACs	£ 57.00									£ 57.00		£ 57.00
24/03/2021	Stableyard line - chicken wiring on the bridge	Stableyard line - chicken wiring on the bridge	BACs	£ 40.00									£ 40.00		£ 40.00
		Total		**£ 13,183.59**	**£ -**	**£ 880.00**	**£ -**	**£ 3,520.00**	**£ -**	**£ -**	**£ -**	**£ 119.48**	**£ 8,062.15**	**£ 601.96**	**£ 13,183.59**