Brunswick Parish Council
Statement of Accounts
2020-21

Cheque No	Date	Payee	Description	Expenditure	Income	Balance
			Balance Carried Forward - 2019-20			5,297.13
Credit	14-Apr-20	Newcastle City Council	Precept 2020-21		4,489.00	9,786.13
Credit	14-Apr-20	Newcastle City Council	Transitional Grant		1,011.00	10,797.13
SO	15-Apr-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		10,585.13
SO	15-May-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		10,373.13
SO	15-Jun-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		10,161.13
SO	03-Jul-20	Open Spaces Society	Annual Subscription 2020-21	45.00		10,116.13
001218	13-Jul-20	[redacted]	Equipment for BinB Litter Picking (Reimburse for Amazon Order)	326.86		9,789.27
001219		Not Issued		-		9,789.27
001220	13-Jul-20	[redacted]	Back Pay Award (4x£10 Apr/May/Jun/July)	40.00		9,749.27
SO	15-Jul-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		9,537.27
DD	17-Jul-20	HMRC	PAYE 1	91.40		9,445.87
DD	17-Jul-20	HMRC	PAYE 2	92.00		9,353.87
DD	17-Jul-20	HMRC	PAYE 3	40.00		9,313.87
DD	17-Jul-20	HMRC	PAYE 4	40.00		9,273.87
DD	17-Jul-20	HMRC	PAYE 5	40.00		9,233.87
SO	17-Aug-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		9,021.87
001221	17-Aug-20	Zurich Insurance Co	Annual Insurance Premium	431.76		8,590.11
001222	14-Aug-20	NALC	Annual Subscription & LCR	222.34		8,367.77
001223	19-Aug-20	[redacted]	Plants etc Brunswick in Bloom (reimbursement of costs)	193.84		8,173.93
001224	19-Aug-20	[redacted]	Back Pay Award (2x£10 Aug/Sept)	20.00		8,153.93
Credit	01-Sep-20	County Durham Com Banks Grant	Banks Community Fund Grant		1,747.60	9,901.53
SO	07-Sep-20	Community Foundation	Annual Subscription 2020-21	13.50		9,888.03
SO	15-Sep-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		9,676.03
001225	18-Sep-20	[redacted]	Zoom Annual Subscription	143.88		9,532.15
			Mouse Pad Desk Protector (H&S)	14.99		9,517.16
			Lap Top Stand (H&S)	13.99		9,503.17
			Phone Stand (H&S)	10.99		9,492.18
			Monitor Stand (H&S)	13.99		9,478.19
DD	02-Oct-20	HMRC	PAYE 6	40.00		9,438.19
SO	15-Oct-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	212.00		9,226.19
001226	15-Oct-20	NALC	Set up New Website	75.00		9,151.19
Credit	30-Oct-20	Northern Powergrid	Wayleave Northern Powergrid		6.90	9,158.09
DD	05-Nov-20	HMRC	PAYE 7	40.02		9,118.07
DD	05-Nov-20	HMRC	PAYE 8	40.50		9,077.57
SO	16-Nov-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	222.00		8,855.57
DD	17-Nov-20	[redacted]	Retirement Gift for Cllr Chambers	49.50		8,806.07
SO	15-Dec-20	[redacted]	Salary/Internet/Phone/Insurance/Expenses	222.00		8,584.07
SO	15-Jan-21	[redacted]	Salary/Internet/Phone/Insurance/Expenses	222.00		8,362.07
DD	12-Feb-21	HMRC	PAYE 9	40.50		8,321.57
DD	12-Feb-21	HMRC	PAYE 10	41.00		8,280.57
DD	12-Feb-21	HMRC	PAYE 11	41.00		8,239.57
DD	12-Feb-21	HMRC	PAYE 12	40.50		8,199.07
SO	15-Feb-21	[redacted]	Salary/Internet/Phone/Insurance/Expenses	222.00		7,977.07
SO	15-Mar-21	[redacted]	Salary/Internet/Phone/Insurance/Expenses	222.00		7,755.07
001227	26-Mar-20	[redacted]	SLCC Annual Subscription	80.00		7,675.07
				4,876.56	7,254.50	7,675.07

CLERK — Date 01/05/21

CHAIRMAN — Date 05/05/21

Analysis of Expenditure	
Other Expenditure	2,575.64
Staff Costs (Wages/PAYE/NI/employment Costs)	2,300.92
TOTAL	4,876.56

Variation between Income & Expenditure	
Opening Balance	5,297.13
Variation Income & Expenditure	
Expenditure	4,876.56
Income	7,254.50
Net	2,377.94
Net Year End Position	7,675.07