

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

Receipts and Payments Summary 1st April 2020 31st March 2021

Precept

VAT

Allotment

Balance Brought Forward from 1st April 2020 £13,025.00

Community Account

BMM Account

RECEIPTS

Date	Bacs/Chq No	Detail				
6.4.20	4382559	Six monthly precept	£4,625.00	£4,625.00		
8.4.20	BACS	Allotment rent	£30.00			£30.00
9.4.20	BACS	Allotment rent	£20.00			£20.00
14.4.20	BACS	Allotment rent	£30.00			£30.00
19.6.20	BACS	HMRC	£19.00		£19.00	
3.9.20	4473813	Six monthly precept	£4,625.00	£4,625.00		
3.2.21	BACS	Allotment rent	£110.00			£110.00
27.2.21	BACS	Allotment rent	£50.00			£50.00
4.3.21	BACS	Allotment rent	£20.00			£20.00
25.3.21	CHQ	Allotment rent	£72.50			£72.50
Totals			£9,601.50	£9,250.00	£19.00	£332.50

PAYMENTS

Date	Chq NO	Detail		VAT	Salary Expenses	Subs
1.5.20	D Debit	Newbrough Town Hall	£30.00			
4.5.20	498	C Miller	£317.88		£317.88	
4.5.20	D Debit	HMRC	£47.80		£47.80	
4.5.20	499	NALC	£212.66			£137.66
4.5.20	500	Came & Company	£401.98			
31.5.20	601	DH Charlton	£430.00			
31.5.20	602	B Gustard	£430.00			
1.7.20	DD	Newbrough Town Hall	£30.00			
6.7.20	603	C Miller	349.21		£349.21	
6.7.20	DD	HMRC	3.00		£3.00	
6.7.20	604	Playsafety	114.00	£19.00		
6.7.20	605	D Bowman	177.00			
3.9.20	DD	Newbrough Town Hall	30.00			
7.9.20	606	C Miller	337.32		£337.32	
7.9.20	DD	HMRC	25.60		£25.60	
7.9.20	607	DH Charlton	560.00			
7.9.20	608	B Gustard	560.00			
2.11.20	609	C Miller	335.45		£335.45	
2.11.20	D Debit	HMRC	55.60		£55.60	
2.11.20	610	B Gustard	240.00			
2.11.20	611	DH Charlton	240.00			
2.11.20	612	British legion	50.00			
2.11.20	613	Stanegate Magazine	600.00			
2.11.20	614	St Michaels Warden	950.00			
2.11.20	615	Great North Air Ambulance	60.00			
2.11.20	616	Sport Tynedale	60.00			
2.11.20	617	North/Land Age UK	60.00			
2.11.20	D Debit	Newbrough Town Hall	30.00			
4.1.21	D Debit	Newbrough Town Hall	30.00			
4.1.21	618	C Miller	503.15		£503.15	
4.1.21	D Debit	HMRC	65.20		£65.20	
4.1.21	619	Core Music	60.00			
4.1.21	620	Tynedale Hospice at Home	120.00			
1.3.21	Ddebit	Newbrough Town Hall	30.00			
1.3.21	622	C Miller	369.32		£369.32	
1.3.21	Ddebit	HMRC	35.00		£35.00	
1.3.21	623	YoungsRPS	200.00			
1.3.21	626	Russell Spence	1350.00			
1.3.21	625	Citizens Advice Bureau	60.00			
Totals			£9,560.17	£19.00	£2,444.53	£137.66

Reconciliation

Opening Balance £13,025.00

Plus Receipts	£9,601.50
Less Expenditure	£9,560.17
Current Balance	<u>£13,066.33</u>

Yr Ending 31.03.21

Represented by Cash at Bank Santander Current Account)

Add Outstanding Pay-Ins	£0.00
Less Outstanding Cheques(Accruals)	£0.00
Accounting Balance Forward	<u>£13,066.33</u>

I certify that these accounts present fairly the financial position of the Council, are consistent with the underlying financial records, and have been prepared on a receipt and payments basis. Signed:.....

I confirm that these accounts were approved by the Council and recorded as a council minute at the Parish Council meeting held on

Signed:.....

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Open Spaces/ Rec	Play area	Web-site	Room hire	Grants	Section 137	Insurance	Allotments	
			£30.00					
		£75.00				£401.98		
£430.00								
£430.00			£30.00					
	£95.00							
£177.00			£30.00					
£560.00								
£560.00								
£240.00								
£240.00					50			
				600				
				950				
				60				
				60				
				60				
			£30.00					
			£30.00					
				60				
				120				
			£30.00					
							200	
£1,350.00				60				
£3,987.00	£95.00	£75.00	£180.00	£1,970.00	£50.00	£401.98	£200.00	£0.00
