Whittingham, Callaly & Alnham Parish Council. Ordinary Account 2020-21.

Cashed	Chq Issued	Chq No	Details		Debit	Credit	Balance	Reconciled	Precept	Expenditure: Clerks Salary	HMRC PAYE	Clerk's Expenses	Website	Fees & Subs	S137 Grants	Donations	Service Costs	VAT Reclaimable	VAT Reg No
			Opening Balance				***£ 6,706.73***												
6.4.2020	17.3.2020	930	HMRC Final quarter cheque included in 2019/20 Agar	Included in last years uncashed cheques AGAR	£ 84.60		£ 6,622.13				£ 84.60								
08.04.2020		DEP	NCC Precept 1st payment			£ 2,217.50	£ 8,839.63	R	£ 2,217.50										
22.4.2020	21.4.2020	932	Clerk - salary & expenses for April 2020		£ 113.21		£ 8,726.42	R		£ 113.21									
04.05.2020	21.4.2020	933	NALC Annual Subscription & Annual Website Fee		£ 226.74		£ 8,499.68	R					£ 75.00	£ 151.74					
20.5.2020	20.5.2020	934	Clerk - salary for May 2020 + clerk's expenses	Cheque included £19.80 for expenses (no receipts on file)	£ 133.01		£ 8,366.67	R		£ 113.21		£ 19.80							
23.6.2020	16.6.2020	936	Clerk - salary for June 2020	Incorrect payment - should have been £113.01	£ 113.21		£ 8,253.46	R		£ 113.21									
24.6.2020	17.3.2020	931	S137 Grant to Vale Newsletter 2019/2020 Year End		£ 450.00		£ 7,803.46	R							£ 450.00				
1.7.2020	16.6.2020	940	Stephen Carey Fund - defibrillator pads & battery		£ 100.00		£ 7,703.46	R									£ 100.00		
6.7.2020	16.6.2020	938	Hilary Durie. Floral bedding Ravensworth Memorial Statue		£ 30.00		£ 7,673.46	R								£ 30.00			
17.7.2020	16.7.2020	942	Clerk - salary for July 2020 & August	Incorrect payment - should have been £113.01	£ 226.42		£ 7,447.04	R		£ 226.42									
06.08.2020	16.6.2020	935	Friends of Whittingham Parish Burial Ground		£ 900.00		£ 6,547.04	R							£ 900.00				
10.8.2020	16.6.2020	937	HMRC - 1st quarter PAYE (Apr - Jun for AS)	See HMRC Payments statement	£ 84.60		£ 6,462.44	R			£ 84.60								
n/a	16.6.2020	939	VOID - Spoilt cheque		£ -		£ 6,462.44	N/A											
n/a	16.7.2020	941	VOID - Spoilt cheque		£ -		£ 6,462.44	N/A											
17.08.2020	21.7.2020	944	S137 Grant NNPMR - Mountain Rescue	Email confirmation requested from Ninette Edwards	£ 50.00		£ 6,412.44	R							£ 50.00				
07.09.2020	07.09.2020	DEP	NCC Precept 2nd payment			£ 2,217.50	£ 8,629.94	R	£ 2,217.50										
07.09.2020	16.7.2020	943	HMRC - 2nd quarter PAYE (July & Aug for AS)	See HMRC Payments statement	£ 56.40		£ 8,573.54	R			£ 56.40								
	30.9.2020	945	Clerks salary for Sept 1st - 30th 2020		£ 125.40		£ 8,448.14	R		£ 125.40									
	30.9.2020	946	Clerks expenses for Sept 1st - 30th 2020		£ 32.08		£ 8,416.06	R				£ 32.08							
	30.9.2020	947	RBL Wreath & ICO Data Protection Fee		£ 75.00		£ 8,341.06	R				£ 75.00							
CANCELLED	26.10.2020	948	CANCELLED Lost in post				£ 8,341.06	cancelled											
CANCELLED	30.10.2020	949	CANCELLED Lost in post		£ -		£ 8,341.06	cancelled											
CANCELLED	30.10.2020	950	CANCELLED Lost in post		£ -		£ 8,341.06	cancelled											
24.11.2020	16.11.2020	920	Clerks salary for Oct 1st - 31st 2020	Reissued - Includes PAYE refund for Sept	£ 187.20		£ 8,153.86	R		£ 187.20									
24.11.2020	16.11.2020	921	Clerks expenses for Sept agreed at Oct 20th meeting	Reissued	£ 8.56		£ 8,145.30	R				£ 8.56							
14.12.2020	25.11.2020	922	NATA Inv 4017 Payroll PAYE services - final invoice	Reissued	£ 51.00		£ 8,094.30	R									£ 51.00	£ 8.50	209 8601 03
04.12.2020	30.11.2020	923	Clerk's salary - Nov 1st -30th 2020		£ 156.60		£ 7,937.70	R		£ 156.60									
04.12.2020	25.11.2020	924	Clerks Expenses 6th Nov - 14th Nov 2020		£ 51.29		£ 7,886.41	R				£ 51.29							
11.12.2020	25.11.2020	925	Inv 212860 - NCC 3 extra grass cuts		£ 70.97		£ 7,815.44	R									£ 70.97	£ 11.83	836 272 225
04.12.2020	25.11.2020	951	C Breeze - Handyman. Repairs to footpath bridge sign painting		£ 60.00		£ 7,755.44	R									£ 60.00		
10.12.2020	25.11.2020	952	Age UK Northumberland - S137 Donation		£ 50.00		£ 7,705.44	R							£ 50.00				
10.12.2020	25.11.2020	953	Inv 210446 - NCC Insurance Policy Renewal	Original invoice issued 22.9.2020 sent to wrong email address	£ 268.63		£ 7,436.81	R									£ 268.63		
31.12.2020	31.12.2020	BACS	Clerk's salary - Dec 1st -31st 2020		£ 156.60		£ 7,280.21	R		£ 156.60									
28.1.2021	29.1.2021	BACS	Clerk's salary January 1st - 31st 2021 - less PAYE		£ 131.60		£ 7,148.61	R		£ 131.60									
28.1.2021	28.1.2021	BACS	Clerk's expenses Nov 17th - Jan 19th 2021		£ 11.81		£ 7,136.80	R				£ 11.81							
1.2.2021	1.2.2021	BACS	James Douglas - Supply & deliver Xmas tree Whittingham Village Green		£ 130.00		£ 7,006.80	R									£ 130.00		
1.2.2021	1.2.2021	BACS	Bailifgate Museum & Gallery- S137 Donation		£ 100.00		£ 6,906.80	R							£ 100.00				
1.3.2021	1.3.2021	BACS	Clerk's salary Feb 1st - 28th 2021 - less PAYE		£ 138.40		£ 6,768.40	R		£ 138.40									
31.3.2021	31.3.2021	BACS	Clerk's salary Mar 1st - 31st 2021 - less PAYE		£ 138.40		£ 6,630.00	R		£ 138.40									
			TOTALS		**£ 4,511.73**	**£ 4,435.00**			**£ 4,435.00**	**£ 1,600.25**	**£ 225.60**	**£ 198.54**	**£ 75.00**	**£ 151.74**	**£ 1,550.00**	**£ 30.00**	**£ 680.60**	**£ 2,685.88**	**£ 20.33**
										Total salary cost	**£ 1,825.85**						**Checking Total**	**£ 4,511.73**	