

ACCOUNTS 2020-2021 Receipts

Balance B/F

19970.89

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund	Misc
21/04/2020	South Northants Council Grant Swingfield 2nd payment	3776.20					3776.20
28/04/2020	South Northants Council Precept	18750.00	18750.00				
05/06/2020	South Northants Council S106 Open Spaces fund	17000.00					17000.00
08/06/2020	Barclays Interest, period 2nd March - 7th June	7.22		7.22			
10/06/2020	High Sheriff of Northamptonshire Litterpick Award (via C Munsey)	75.00					75.00
11/08/2020	South Northants Council Pocket Park MHCLG grant	11520.00					11520.00
07/09/2020	Barclays Interest, period 8th June - 6th Sept	6.17		6.17			
14/09/2020	South Northants Council Precept	18750.00	18750.00				
30/11/2020	VAT claim	6466.39				6466.39	
07/12/2020	Barclays Interest, period 7th Sept - 6th Dec	0.87		0.87			
08/03/2021	Barclays Interest, period 7th Dec - 7th Mar	0.77		0.77			
TOTAL		76352.62	37500.00	15.03	0.00	6466.39	32371.20

Date of payment	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Parish Website	Misc.
Q1									Grass cutting	Other							
16/04/2020	Eurooffice Printer Inks and lamination pouches	DC	73.50	61.25	12.25		73.50										
17/04/2020	Eon Quarterly Electricity Charges	DD	363.84	346.51	17.33					363.84							
22/04/2020	Salaries (Mar-month 1) incl. office costs	101562	935.40	935.40	0.00	935.40											
22/04/2020	Reimb Clerk PAYE employer NICs (month 12)	101563	4.74	4.74	0.00	4.74											
22/04/2020	Reimb Clerk AVG annual renewal fee	101564	74.99	74.99	0.00		74.99										
22/04/2020	Heyford Moles	101565	75.00	75.00	0.00				75.00								
24/04/2020	Zoom Professional License April	DC	14.39	14.39	0.00		14.39										
27/04/2020	BT Group plc quarterly bill	DD	102.76	85.63	17.13		102.76										
15/05/2020	ICO Data protection fee	DD	35.00	35.00	0.00												35.00
21/05/2020	Came and Company	101566	498.52	498.52	0.00						498.52						
26/05/2020	Zoom Professional License May	DC	14.39	14.39	0.00		14.39										
27/05/2020	Salaries (Apr-month 2) incl. office costs	101567	753.32	753.32	0.00	753.32											
27/05/2020	Reimb Clerk PAYE employer NICs (month 1)	101568	28.07	28.07	0.00	28.07											
27/05/2020	Eon Streetlighting Maintenance Q end 31/3/2020	101569	168.61	140.51	28.10					168.61							
27/05/2020	The Syresham Times contribution	101570	100.00	100.00	0.00												100.00
27/05/2020	Donation to Brackley Community Hospital	101571	200.00	200.00	0.00			200.00									
27/05/2020	S137 Donation to CAB	101572	100.00	100.00	0.00												100.00
18/06/2020	Eurooffice printer inks and paper	DC	45.12	37.60	7.52		45.12										
18/06/2020	RBL Industries 'Unknown Tommy silhouette' inc. p&p	DC	133.30	133.30	0.00												133.30
24/06/2020	Zoom Professional License June	DC	14.39	14.39	0.00		14.39										
24/06/2020	Salaries (May month 3) incl. office costs	101573	753.32	753.32	0.00	753.32											
24/06/2020	Reimb Clerk PAYE employer NICs (month 2)	101574	2.94	2.94	0.00	2.94											
24/06/2020	Earth Anchors Pocket Park benches	101575	4893.60	4078.00	815.60												4893.60
24/06/2020	Petty Cash	DC	101.23	101.23	0.00							101.23					
TOTAL			9486.43	8588.50	897.93	2477.79	339.54	200.00	0.00	75.00	532.45	498.52	101.23	0.00	0.00	0.00	5261.90

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Date of payment	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Open Spaces	Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Parish Website	Misc.
Q2									Grass cutting	Other							
10/07/2020	Safety Signs 4 Less Swingfield COVID-19 sign	DC	32.94	27.45	5.49												32.94
16/07/2020	Eon Quarterly Electricity Charges	DD	364.46	347.10	17.36					364.46							
23/07/2020	Zoom Professional License July	DC	14.39	14.39	0		14.39										
28/07/2020	BT Group plc quarterly bill	DD	107.58	89.65	17.93		107.58										
29/07/2020	Salaries June (Month 4)	101576	935.40	935.40	0.00	935.40											
29/07/2020	Reimb Clerk PAYE employer NICs (month 3)	101577	2.94	2.94	0.00	2.94											
29/07/2020	Kompan Swingfield Phase II Equipment	101578	20400.00	17000.00	3400.00												20400.00
29/07/2020	RoSPA Annual Inspection report and Checklist	101579	139.20	116.00	23.20												139.20
29/07/2020	Reimb Cllr Munsey Garden Vouchers litterpick reward	101580	20.00	20.00	0.00												20.00
29/07/2020	Eon quarterly maintenance charges	101581	168.61	140.51	28.10					168.61							
29/07/2020	NCALC subscription, audit and DPO charges	101582	572.25	572.25	0.00								180.00	382.25			10.00
29/07/2020	SNAST subscription (Neighbourhood Watch)	101583	20.00	20.00	0.00									20.00			
29/07/2020	Les Hawkins and Sons Pocket Park work	101584	2544.00	2120.00	424.00												2544.00
24/08/2020	Zoom Professional License August	DC	14.39	14.39	0.00		14.39										
26/08/2020	Salaries (July month 5) incl. office costs	101585	753.32	753.32	0.00	753.32											
26/08/2020	Reimb Clerk PAYE employer NICs (month 4)	101586	28.07	28.07	0.00	28.07											
26/08/2020	M Dempsey Grasscutting (Feb-July 2020)	101587	3800.00	3800.00	0.00				3680.00								120.00
26/08/2020	Eon maintenance repair charges	101588	28.16	23.47	4.69					28.16							
26/08/2020	Glasdon Swingfield waste bin	101589	143.90	119.92	23.98												143.90
11/09/2020	Aspli 2 x Throwline rescue bag and housing unit	DC	155.78	129.82	25.96												155.78
24/09/2020	Zoom Professional License September	DC	14.39	14.39	0.00		14.39										
29/09/2020	The RBL Poppy Shop Remembrance wreath	DC	22.98	19.15	3.83			22.98									
30/09/2020	Salaries (Aug month 6) incl. office costs	101590	753.32	753.32	0.00	753.32											
30/09/2020	Reimb Clerk PAYE employer NICs (month 5)	101591	2.94	2.94	0.00	2.94											
30/09/2020	Earth Anchors Pocket Park bench delivery	101592	285.60	238.00	47.60												285.60
30/09/2020	Eon Quarterly maintenance charges	101593	168.61	140.51	28.10					168.61							
30/09/2020	Eon new streetlight and give way sign	101594	8335.20	6946.00	1389.20												8335.20
TOTAL			39828.43	34388.99	5439.44	2475.99	150.75	22.98	3680.00	0.00	729.84	0.00	0.00	180.00	402.25	0.00	32186.62

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Date of payment	Details	Cheque number	Total Amount	Ex VAT	VAT reclaim	Parish Clerk salary/exp	Office expenses	Section 137	Spaces		Public Lighting	Insurance	Petty cash	Audit	Subscriptions	Training	Parish Website	Misc.
Q3									Grass cutting	Other								
02/10/2020	Eon electricity charges	DD	368.47	350.92	17.55						368.47							
09/10/2020	Safety Signs 4 Less Dog Sign	DC	6.06	5.05	1.01													6.06
21/10/2020	Salaries (Sep month 7) incl. office costs	101595	935.40	935.40	0.00	935.40												
21/10/2020	Reimb Clerk PAYE employer NICs (month 6)	101596	2.94	2.94	0.00	2.94												
21/10/2020	PKF Littlejohn External Audit	101597	360.00	300.00	60.00									360.00				
21/10/2020	Normanton Screenprint Neighbourhood Watch Signs	101598	48.23	40.19	8.04													48.23
21/10/2020	M Dempsey Grasscutting	101599	1640.00	1640.00	0.00				1640.00									
21/10/2020	Reimburse Clr Dunkley plants for flower boxes	101600	74.00	74.00	0.00					74.00								
21/10/2020	Petty Cash	101601	75.41	75.41	0.00								75.41					
26/10/2020	Zoom October	DC	14.39	14.39	0.00		14.39											
28/10/2020	BT Group plc quarterly bill	DD	104.89	87.41	17.48		104.89											
18/11/2020	Eurooffice printer inks	DC	59.52	49.60	9.92		59.52											
23/11/2020	Zoom November	DC	14.39	11.99	2.40		14.39											
25/11/2020	Salaries (Sep month 8) incl. office costs	101602	753.32	753.32	0.00	753.32												
25/11/2020	Reimb Clerk PAYE employer NICs (month 7)	101603	28.07	28.07	0.00	28.07												
25/11/2020	Sebs Arboricultural Services - Swingfield Chestnut	101604	300.00	250.00	50.00													300.00
25/11/2020	Salcey Ltd Pocket Park Willow Trees	101605	2142.00	1785.00	357.00													2142.00
16/12/2020	Salaries (Nov month 9) incl. office costs	101606	753.32	753.32	0.00	753.32												
16/12/2020	Reimb Clerk PAYE employer NICs (month 8)	101607	2.94	2.94	0.00	2.94												
16/12/2020	2 Commune UKLC Website hosting, license + support	101608	480.00	400.00	80.00													480.00
24/12/2020	Zoom December	DC	14.39	11.99	2.40		14.39											
TOTAL			8177.74	7571.94	605.80	2475.99	207.58	0.00	1640.00	74.00	368.47	0.00	75.41	360.00	0.00	0.00	480.00	2496.29

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Q4									Grass cutting	Other								
18/01/2021	Eon electricity charges	DD	368.47	350.92	17.55						368.47							
23/01/2021	Zoom January	DC	14.39	11.99	2.40		14.39											
27/01/2021	Salaries (Dec month 10) incl. office costs	101609	935.40	935.40	0.00	935.40												
27/01/2021	Reimb Clerk PAYE employer NICs (month 9)	101610	2.94	2.94	0.00	2.94												
27/01/2021	NACRE membership	101611	35.00	35.00	0.00									35.00				
27/01/2021	Eon maintenance repair charges	101612	28.16	23.47	4.69					28.16								
27/01/2021	Eon Quarterly maintenance charges	101613	168.61	140.51	28.10					168.61								
27/01/2021	CPRE membership	101614	36.00	36.00	0.00									36.00				
27/01/2021	MPL Tree Survey	101615	360.00	360.00	0.00				360.00									
27/01/2021	Gulliver's Tree Solutions Ltd	101616	450.00	450.00	0.00												450.00	
28/01/2021	BT Group plc quarterly bill	DD	115.52	96.27	19.25		115.52											
09/02/2021	Lexis Nexis Arnold Baker 12th Edition	DC	119.99	119.99	0.00		119.99											
18/02/2021	IC Brindle & Co 20 Aquasacs	DC	126.60	105.50	21.10												126.60	
23/02/2021	Microsoft 365 Annual subscription	DC	59.99	49.99	10.00		59.99											
24/02/2021	Salaries (Jan month 11) incl. office costs	101617	753.32	753.32	0.00	753.32												
24/02/2021	Reimb Clerk PAYE employer NICs (month 10)	101618	28.07	28.07	0.00	28.07												
24/02/2021	Sebs Arboricultural Services - Lime trees	101619	456.00	380.00	76.00				456.00									
24/02/2021	Zoom February	DC	14.39	11.99	2.40		14.39											
03/03/2021	Eurooffice Printer Inks	DC	59.53	49.61	9.92		59.53											
11/03/2021	Easyspace syresham.com domain fee (2yrs)	DC	66.36	55.30	11.06		66.36											
23/03/2021	Zoom March	DC	14.39	11.99	2.40		14.39											
30/03/2021	AVG Annual Subscription	DC	74.99	74.99	0.00		74.99											
31/03/2021	Salaries (Feb month 12) incl. office costs	101620	753.32	753.32	0.00	753.32												
31/03/2021	Reimb Clerk PAYE employer NICs (month 11)	101621	2.94	2.94	0.00	2.94												
31/03/2021	Marcus Young Dog & Litter waste bin emptying	101622	1160.64	967.20	193.44												1160.64	
31/03/2021	TNMS Financial Management Ltd - Pension advice	101623	249.60	208.00	41.60												249.60	
31/03/2021	Eon Maintenance Streetlight Repair	101624	30.00	25.00	5.00					30.00								
31/03/2021	Defib Annual Electricity Payment Syresham Chapel	101625	20.00	20.00	0.00												20.00	
31/03/2021	Les Hawkins & Sons Pocket Park gravel path	101626	3840.00	3200.00	640.00												3840.00	
31/03/2021	M Dempsey Grasscutting	101627	1000.00	1000.00	0.00				1000.00									
TOTAL			11344.62	10259.71	1084.91	2475.99	539.55	0.00	1000.00	816.00	595.24	0.00	0.00	0.00	71.00	0.00	480.00	5846.84
YEAR END TOTALS			68837.22	60809.14	8028.08	9905.76	1237.42	222.98	6320.00	965.00	2226.00	498.52	176.64	540.00	473.25	0.00	480.00	45791.65

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Unpresented cheques