

**CASHBOOK****1.4.20-31.3.21**

<b>Opening Balance</b>	01.04.2020	£	£
Natwest 750		39,921.18	
Bank Receipts		25,895.89	
Bank Payments			17,979.47
<b>Closing Balance</b>	10.03.2021		47,837.60
		<u>65,817.07</u>	<u>65,817.07</u>
		O/S payments	0.00

**Walton On Trent and Ednaston Parish Council Bank Receipts Year Ended 31.3.21**

Date	Name	Description	Amount	Cleared
3.4.20	Cosmic	VH Rent April	485.00	Y
9.4.20	SDDC	Precept	3796.00	Y
16.4.20	HMRC	VAT rebate	1298.33	Y
23.4.20	Rent	VH	165.00	Y
7.5.20	Cosmic	VH Rent May	485.00	Y
4.6.20	Cosmic	VH Rent June	485.00	Y
5.6.20	SDDC	Concurrent	8904.00	Y
6.7.20	Cosmic	VH Rent July	485.00	Y
10.7.20	SDDC	Precept	3189.00	Y
17.8.20	Cosmic	VH Rent August	485.00	Y
2.9.20	Cosmic	VH Utilities	1171.06	Y
4.9.20	Cosmic	VH Rent September	485.00	Y
21.9.20	Name Removed GDPR	VH Rent	10.00	Y
28.9.20	Name Removed GDPR	VH Rent table tennis	22.50	Y
28.9.20	Name Removed GDPR	VH Rent Yoga	60.00	Y
28.9.20	Name Removed GDPR	VH Rent	10.00	Y
2.10.20	Cosmic	VH Rent	485.00	Y
28.10.20	Name Removed GDPR	VH Shed	200.00	Y
30.10.20	VH Rent	VH Table tennis	60.00	Y
30.10.20	VH Rent	VH Misc	5.00	Y
30.10.20	VH Rent	VH Table tennis	45.00	Y
30.10.20	Name Removed GDPR	VH Rent	70.00	Y
5.11.20	Cosmic	VH Rent	485.00	Y
9.11.20	Name Removed GDPR	VH Rent	20.00	Y
16.11.20	Cosmic	VH Rent	40.00	Y
4.12.20	Cosmic	VH Rent	485.00	Y
6.1.21	Cosmic	VH Rent	485.00	Y
13.1.21	Name Removed GDPR	VH Table tennis	10.00	Y
5.2.21	Cosmic	VH Rent	485.00	Y
5.3.21	Cosmic	VH Rent	485.00	Y
30.03.21	South Derbyshire C PC	VH Grant	1000.00	Y
<b>TOTAL</b>			<b>25895.89</b>	

**Walton On Trent Parish Council Bank Payments Year Ended 31.3.21**

Date	Name	Description	Total	VAT	S137	Cleared
14.4.20	Opus	VH Gas	108.75	5.18		Y
22.4.20	South Derbyshire CVS	Payroll March	513.63			Y
22.4.20	South Derbyshire CVS	Annual Audit Fee	30.00			Y

27.4.20	DALC	Subscriptions	257.88			Y
22.4.20	M Dughan	VH Shed electrics	140.00			Y
24.4.20	Clerk Expenses	Office 365 Subs March 2	119.98			Y
22.4.20	Clerk Expenses	Expenses	23.00			Y
28.4.20	British Gas	VH Electricity	121.38	5.78		Y
1.5.20	Pennon Water	VH Water Rates	64.78			Y
11.5.20	South Derbyshire CVS	Payroll April	553.63			Y
11.5.20	Came & Co	Insurance	848.91			Y
11.5.20	Sarah Lorking	Internal Audit	75.00			Y
11.5.20	Clerk Expenses	Expenses	23.00			Y
12.5.20	Opus	VH Gas	47.21	2.25		Y
27.5.20	British Gas	VH Electricity	96.30	4.59		Y
8.6.20	South Derbyshire CVS	Payroll May	513.63			Y
8.6.20	Walton Cricket Club	Donation	500.00		Y	Y
8.6.20	DALC	Training course	150.00			Y
8.6.20	Clerk Expenses	Expenses	33.99			Y
17.6.20	Opus	VH Gas	32.47	1.55		Y
25.6.20	British Gas	VH Electricity	92.92	4.42		Y
13.7.20	South Derbyshire CVS	Payroll June	513.63			Y
13.7.20	Bloomin Gardens	Mowing 11/25.6.20	84.00	14.00		Y
13.7.20	Clerk Expenses	VH Hand Gel	21.93			Y
13.7.20	Clerk Expenses	VH Paper towel dispense	63.48			Y
13.7.20	Clerk Expenses	VH Hand Towels	16.99			Y
13.7.20	Clerk Expenses	Expenses	29.17			Y
13.7.20	Opus	VH Gas	16.23	0.77		Y
10.8.20	South Derbyshire CVS	Payroll July	513.63			Y
10.8.20	Bloomin Gardens	Mowing	84.00	14.00		Y
10.8.20	Booking Clerk expense	Cleaning Consumables	35.20			
10.8.20	Booking Clerk expense	Window Cleaning VH	25.00			Y
10.8.20	Waterplus	Water VH	493.61			Y
10.8.20	David Bowley	Boiler Service VH	110.00			Y
10.8.20	Clerk Expenses	Expenses	25.00			Y
11.8.20	Flagmakers	Flagpole weight	70.87	11.81		Y
12.8.20	Opus	VH Gas	14.74	0.70		Y
25.8.20	British Gas	VH Electricity	25.06	1.19		Y
14.9.20	South Derbyshire CVS	Payroll August	513.63			Y
14.9.20	Bloomin Gardens	Mowing	66.00	11.00		Y
14.9.20	PKF	External Audit	360.00	60.00		Y
14.9.20	Gaskell Safety	VH Asbestos Survey	480.00	80.00		Y
14.9.20	Cllr Expenses	VH Expenses	17.85			Y
14.9.20	Clerk Expenses	Expenses	25.00			Y
14.9.20	Opus	VH Gas	552.83	26.33		Y
25.9.20	BG Business	VH Electricity	68.44			Y
25.9.20	Clerk Expenses	Wreath	50.00		Y	Y
12.10.20	South Derbyshire CVS	Payroll	577.59			Y
12.10.20	Bloomin Gardens	Mowing	84.00	14.00		Y
12.10.20	South Staffs Water	VH Water	111.37			Y
12.10.20	Clerk Expenses	Expenses	25.00			Y
12.10.20	Opus	VH Gas	31.03	1.48		Y
23.10.20	British Gas	VH Electricity	78.99	3.76		Y
9.11.20	South Derbyshire CVS	Payroll	524.29			Y
9.11.20	DAPA Sheds	VH Shed	2300.00			Y
9.11.20	Bloomin Gardens	Mowing 647344	84.00	14.00		Y
9.11.20	Clerk Expenses	Expenses	25.00			Y
12.11.20	Opus	VH Gas	45.62	2.17		Y
25.11.20	British Gas	VH Electricity	86.15	4.10		Y
14.12.20	South Derbyshire CVS	Payroll	524.29			Y
14.12.20	DAC Beachcroft	VH VAT from insurance	103.46	103.46		Y
14.12.20	Booking Clerk expense	VH expenses	46.49			Y
14.12.20	Bcosy	VH Boiler service	160.00			Y
14.12.20	2Commune	Website	372.00	62.00		Y
14.12.20	M Dughan	VH Alarm battery	83.00			Y

14.12.20	Clerk Expenses	Expenses	25.00			Y
14.12.20	Opus	VH Gas	110.43	5.26		Y
21.12.20	British Gas	VH Electricity	24.07	1.14		Y
11.1.21	South Derbyshire CVS	Payroll	816.79			Y
11.1.21	Cllr Expenses	Christmas lights	53.96			Y
11.1.21	Clerk Expenses	Expenses	25.00			Y
5.1.21	British Gas	VH Electricity	21.49	1.02		Y
12.1.21	Opus	VH Gas	149.82	7.13		Y
1.2.21	British Gas	VH Electricity	86.35	4.11		Y
8.2.21	South Derbyshire CVS	Payroll	524.29			Y
8.2.21	O Heap	VH Fire Extinguishers	156.00	19.28		Y
8.2.21	Preserva	VH Treat infestation	311.04	51.84		Y
8.2.21	Clerk Expenses	Expenses	25.00			Y
8.2.21	Cleaner Expenses	VH Cleaning	60.00			Y
12.2.21	Opus	VH Gas	176.95	8.43		Y
24.2.21	ICO	Subscriptions	35.00			Y
03.03.21	BG Business	VH Electricity	93.12	4.43		Y
10.03.21	Walton On Trent Cricke	Donation	200.00			Y
10.03.21	South Derbyshire CVS	Payroll	966.42			Y
12.03.21	Opus	VH Gas	150.94	7.19		Y
26.03.21	British Gas	VH electricity	82.77	3.94		Y
<b>TOTAL</b>			<b>17979.47</b>	<b>562.31</b>	<b>0.00</b>	