

Parish Council Accounts 2020-2021 TRAIL july

		RECEIPTS YEAR ENDING 31st MARCH 2021					PAYMENTS YEAR ENDING 31st MARCH 2021																
DATE	Description	Cheque No	Precept	Misc	Interest	Burials/ Inscriptions	Covid 19 Fund	Cemetery Maint.	Grass Cutting village maint	Neighbour hood Plan	Donations S137 other	Clerks' Salary	Stationary Postage Mileage	Fees Training Misc	Insuranc & SUBS	Covid 19	NP A/C	Deposit A/C	CURRENT A/C	Total Balance			
	Opening balance 1 st April 2020																8458.75	13392.34	2245.34	24096.43			
01/04/2020		100833						240.00												23856.43			
02/04/2020	g harvey	sto									273.93									23582.50			
06/04/2020	precious gardens	sto						51.50												23531.00			
06/04/2020	precious gardens	sto						70.25												23460.75			
07/04/2020	C19 private donation	giro					100.00													23560.75			
07/04/2020	C19 private donation	giro					250.00													23810.75			
07/04/2020	c19 east suffolk grant	giro					1,000.00													24810.75			
09/04/2020	C19 private donation	giro					10.00													24820.75			
09/04/2020	C19 private donation	giro					250.00													25070.75			
09/04/2020	C19 private donation	giro					50.00													25120.75			
09/04/2020	C19 private donation	giro					25.00													25145.75			
14/04/2020	C19 private donation	giro					5.00													25150.75			
14/04/2020	C19 private donation	giro					10.00													25160.75			
14/04/2020	C19 private donation	giro					25.00													25185.75			
14/04/2020	C19 private donation	giro					100.00													25285.75			
14/04/2020	C19 private donation	giro					100.00													25385.75			
14/04/2020	C19 private donation	giro					100.00													25485.75			
14/04/2020	C19 private donation	giro					10.00													25495.75			
14/04/2020	C19 private donation	giro					5.00													25500.75			
15/04/2020	war graves	giro				15.00														25515.75			
17/04/2020	C19 private donation	100093					100.00													25615.75			
20/04/2020	c19 Suffolk Community Grant	giro					1,000.00													26615.75			
21/04/2020	c19 cheq	100832											193.20							26422.55			
21/04/2020	SCCAPORS village green posts	giro		1,500.00																27922.55			
22/04/2020	C19 private donation	giro					250.00													28172.55			
23/04/2020	C19 private donation	giro					250.00													28422.55			
23/04/2020	C19 private donation	giro					100.00													28522.55			
24/04/2020	C19 private donations	100094					70.00													28592.55			
29/04/2020	east suffolk precept	giro	6,613.50														8,458.75	19,625.16	7,122.14	35206.05			
01/05/2020	c19 private donation	100095					21.00													35227.05			
04/05/2020	g harvey	sto									273.93									34953.12			
05/05/2020	precious gardens	sto						51.50												34901.62			
05/05/2020	precious gardens	sto						70.25												34831.37			
11/05/2020	c19 private donation	giro					100.00													34931.37			
14/05/2020	council tax cemetary	100831						89.82												34841.55			
15/05/2020	c19 townlands donation	100096					500.00													35341.55			
21/05/2020	microsoft licence	100835											79.99							35261.56			
21/05/2020	townlands allotments	100837											200.00							35061.56			
21/05/2020	village hall rental	100838											34.00							35027.56			
29/05/2020	precious gardens	100836						500.00									8,458.75	6,839.33	19,229.48	34527.56			
26/05/2020	c19 lizzy swann	100834													147.57					34379.99			
29/05/2020	c19 lizzy swann	100839													253.22					34126.77			
02/06/2020	g harvey	sto									273.93									33852.84			
06/06/2020	precious gardens	sto						51.50												33801.34			
06/06/2020	precious gardens	sto						70.25												33731.09			
15/06/2020	precious gardens	100840						700.00												33031.09			
15/06/2020	printer base SCANNER	100841										185.71								32845.38			
15/06/2020	iformation comission office	100842											40.00							32805.38			
17/06/2020	moore bros re field					30.00														32835.38			
08/06/2020	bank interest			4.40													8,458.75	5,542.83	18,838.20	32839.78			
																				32839.78			
																				32839.78			
																				32839.78			
																				32839.78			
																				32839.78			
	Totals		6,613.50	1,504.40	-	45.00	4,431.00	300.57	###	-	-	821.79	185.71	547.19	-	400.79							
			RECEIPTS YEAR ENDING 31st MARCH 2020				£	PAYMENTS YEAR ENDING 31st MARCH 2020															