

Aldborough & Thurgarton Parish Council

FINANCE FOR SEPTEMBER 2020 MEETING FOR APPROVAL

Payments made since July 2020 meeting

£25.16 P. M. Elliott web hosting
£40.74 TT Jones
£61.03 EON
£94.80 Playsafety
£10.80 URM
£23.19 EON
£63.05 EON
£40.25 Gresham PC (SLCC)
£6.12 URM
£25.16 P. M. Elliott web hosting

Payments to be authorised at September meeting

~~None~~ £102.25 Post for Village Signs

Payments anticipated to be due before next PC meeting

URM

Clerk salary/expenses/income tax

TT Jones

EON x 2

NB 2.75% increase 2020-21

RECEIPTS

Budget 9,300

PAYMENTS

Budget 540 1060 1660 2670 3,097 150 200 500 150 750

Aldbrough & Thurgarton Parish Council
2020-2021

Date	Item	Precept	Donations	Interest	VAT	Recycling	Misc	Total	Date	Item	Cheque No	Ref	Insurance	Elect	V-Sign	Maint	Clerk-Sal	Training	Rents	Subs	Bank	Misc/Ex	Erections	Donations	VAT	Total
01-Apr-20	Granting balance b/f/d							14109.68	11-Apr-20	EON (SL)	DD	101171	1	60.05											3.00	63.05
01-Apr-20	Business Saver A/c		14009.68					100.00	17-Apr-20	URM (UK) Ltd	DD	101172	2	235.00								10.50			2.10	12.60
30-Apr-20	Precept	4650.00						4650.00	01-May-20	Leaf Carving	DD	101173	3	21.85										1.09	22.94	
03-Apr-20	Parade's compensation						25.00	25.00	12-May-20	EON (SL)	DD	101174	4	58.12										2.91	61.03	
08-Jul-20	Interest			4.44				4.44	15-May-20	L. Sibbons audit	DD	191174	5	534.01												40.00
15-Jun-20	URM/UK C.C.							785.33	15-May-20	Game & Co	DD	101175	6												534.01	
24-Jul-20	Village care donation		100.00					100.00	15-May-20	MALC	DD	101176	7												183.04	
									15-May-20	Sheldon	DD	101177	8													9.86
									11-Jun-20	EON (SL)	DD	101178	9	60.05												3.00
									12-Jun-20	Perry	DD	101179	10		1500.00											1560.00
									30-Jun-20	Clark and east	DD	101179	11				715.05									776.57
									30-Jun-20	RNSC Clerk Income tax	DD	101180	12				29.20									29.20
									02-Jul-20	P. Elliot web hosting	DD	101181	13													25.16
									02-Jul-20	IT Jones	DD	101182	14													6.79
									11-Jul-20	EON (SL)	DD	101183	15	58.12												2.91
									11-Jul-20	Physiotherapy limited.	DD	101183	16			79.00										61.03
									14-Jul-20	URM (UK) Ltd	DD	101183	17													15.80
									31-Jul-20	EON	DD	101183	18													1.80
									11-Aug-20	EON (SL)	DD	101184	19													1.10
									21-Aug-20	Graham PC (SLCC)	DD	101185	20									40.25				3.00
									21-Aug-20	URM (UK) Ltd	DD	101185	21													1.02
									21-Aug-20	P. Elliot web hosting	DD	101186	22													6.12
									13-Sep-20	EON (SL)	DD	101186	23	60.05												1.10
																										3.00
																										63.05
5564.77		4650.00	100.00	4.44	0.00	785.33	25.00	5564.77																		5.10
							(incl 4p)	19574.45																		23.16
31.3.18	Unpresented Cheques	914.77																								40.25
	Income less Precept	3778.34																								5.10
	Expenses less staff	15551.86																								23.16
	Bal In Business A/c	100.00																								25.16
	Bal In Comm A/c	15651.86																								63.05
	Total Balance																									57.38
																										4022.59
																										594.01
																										494.33
																										1725.00
																										128.29
																										744.25
																										0.00
																										0.00
																										223.29
																										24.60
																										151.44
																										0.00
																										0.00
																										57.38
																										4022.59

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