Paper 8v2

Receipts and payments IDE PARISH COUNCIL 9 July 2020 to 8 September 2020

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | DETAILS | PAYMENTS | RECEIPTS | NET | VAT |  | BALANCE |
| Balance b/fwd |  |  |  |  |  |  |  | 5249.92 |
| 01/04/2020 | HMRC | Vat refund |  | 1255.95 |  |  |  | 6505.87 |
| 01/04/2020 | TRANSFER | VAT refund to WMWG | 819.00\* |  |  |  |  | 5686.87 |
| 01/04/2020 | TRANSFER | VAT refund to PCOWG | 400.00\* |  |  |  |  | 5286.87 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **5286.87** |
| 20/04/2020 | TRANSFER TO | Reserve a/c | 400.00\* |  |  |  |  | 4886.87 |
| 20/04/2020 | Grant from DCC  Covid 19 | For Village Shop |  | 495.00 |  |  |  | 5286.64 |
| 20/04/2020 | Transfer | To Village shop | 495.23\* |  |  |  |  | 5286.64 |
| 21/04/2020 | TDC | Precept (less DALC payment) |  | 3066.49 |  |  |  | 8353.13 |
| 24/04/2020 | Clerk | Salary | 140.57\* |  |  |  |  | 8212.56 |
| 24/04/2020 | HMRC | Clerk tax | 106.22\* |  |  |  |  | 8106.34 |
| 24/04/2020 | P Tonkin | Cemetery cutting | 115.00\* |  |  |  |  | 7991.34 |
| 27/04/2020 | Ide Comm Shop | Ide Village fund (computer) | 205.00\* |  |  |  |  | 7786.34 |
| 30/04/2020 | TRANSFER | WMWG | 500.00\* |  |  |  |  | 7286.34 |
| 30/04/2020 | TRANSFER | PCOWG | 500.00\* |  |  |  |  | 6786.34 |
| 01/05/2020 | PENNON | Water Rates | 13.53 |  |  |  |  | 6772.81 |
| 20/05/2020 | Hawthorns | Payroll services | 66.00 |  |  |  |  | 6706.81 |
| 26/05.2020 | Mrs I Liversage | Salary | 140.37\* |  |  |  |  | 6566.44 |
| 26/05/2020 | P Tonkin | Grass Cutting | 115.00 |  |  |  |  | 6451.44 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **6451.44** |
| 01/06/2020 | Wybone | Dog Bags | 55.60 |  |  |  |  | 6395.84 |
| 08/06/2020 | BT | Webhosting | 54.40 |  | 40.32 | 10.08 |  | 6345.44 |
| 08/06/2020 | P Tonkin | Grass cutting | 115.00 |  |  |  |  | 6230.44 |
| 08/06/2020 | A Marshall | Audit fees | 100.00 |  |  |  |  | 6130.44 |
| 08/06/2020 | K Blundell | Allotment Fee |  | 35.62 |  |  |  | 6166.06 |
| 08/06/2020 | J Houghton | Allotment Fee |  | 35.62 |  |  |  | 6201.68 |
| 11/06/2020 | C Tiley | Allotment Fee |  | 35.62 |  |  |  | 6237.30 |
| 12/06/2020 | C Tysoe | Allotment Fee |  | 35.62 |  |  |  | 6272.92 |
| 12/06/2020 | Came and Co | Insurance | 44204 |  |  |  |  | 5830.88 |
| 15/06/2020 | I Liversage | Cartridges/ McAfee | 80.25 |  |  |  |  | 5750.63 |
| 16/06/2020 | D Black | Allotment Fee |  | 35.62 |  |  |  | 5786.25 |
| 25/06/2020 | N Irvine | Allotment Fee |  | 35.62 |  |  |  | 5821.87 |
| 30/06/2020 | Clerk | Salary | 240.53 |  |  |  |  | 5581.34 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **5581.34** |
| 03/07/2020 | HMRC | Refund |  | 1803.52 |  |  |  | 7384.86 |
| 03/07/2020 | C Ives | Allotment fee |  | 35.62 |  |  |  | 7420.48 |
| 10/07/2020 | PCOWG | HMRC refund | 526.40 |  |  |  |  | 6894.08 |
| 10/07/2020 | WMWG | HMRC refund | 1249.52 |  |  |  |  | 5644.56 |
| 14/07/2020 | P Tonkin | Cemetery/Green grass cutting | 115.00 |  |  |  |  | 5529.56 |
| 28/07/2020 | A Ames | Internment fee |  | 165.00 |  |  |  | 5694.56 |
| 29/07/2020 | D Black | Cemetery Plot purchase |  | 125.00 |  |  |  | 5819.56 |
| 29/07/2020 | Fine Memorials | Memorial fee |  | 30.00 |  |  |  | 5849.56 |
| 31/07/2020 | Ide School | Allotment Fee |  | 35.62 |  |  |  | 5885.18 |
| 31/07/2020 | TDC | Cemetery Bin collection | 40.00 |  |  |  |  | 5845.18 |
| 31/07/2020 | P Bishop | Play area expenses | 9.39 |  |  |  |  | 5835.79 |
| 31/07/2020 | Clerk | Salary | 178.87 |  |  |  |  | 5548.20 |
| 31/07/2020 | HMRC | Clerk’s Tax | 128.82 |  |  |  |  | 5528.10 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **5528.10** |
| 03/08/2020 | Pennon | Water rates | 13.64 |  |  |  |  | 5514.46 |
| 10/08/2020 | P Bishop | Play Area Expenses | 2.98 |  |  |  |  | 5511.48 |
| 20/08/2020 | Playsafe | Play Area inspection | 116.60 |  |  |  |  | 5394.88 |
| 20/08/2020 | ICO | Data control certificate | 35.00 |  |  |  |  | 5359.88 |
| 20/08/2020 | P Tonkin | Cemetery/green strimming | 115.00 |  |  |  |  | 5244.88 |
| 20/08/2020 | Ide Growers | Grant Ide Village Fund | 200.00 |  |  |  |  | 5044.88 |
| 27/08/2020 | Clerk | Salary | 176.42 |  |  |  |  | 4868.46 |
| 01/09/2020 | Fuggles | Internment fee (M.Willcocks) |  | 330.00 |  |  |  | 5198.46 |

RESERVE ACCOUNT 01/01/2020 – 06/05/2020

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE |  | DETAILS | PAYMENT | RECEIPTS | NET | VAT |  | BALANCE |
| 01/04/2020 | BALANCE B/Fwd |  |  |  |  |  |  | 1498.90 |
| 30/04/2020 | LLOYDS | Interest |  | 0.06 |  |  |  | 1498.96 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **1498.96** |
| 11/05/2020 | LLOYDS | Interest |  | 0.07 |  |  |  | 1499.03 |
| 09/06/2020 | LLOYDS | Interest |  | 0.06 |  |  |  | 1499.09 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **1499.09** |
| 09/07/2020 | LLOYDS | Interest |  | 0.06 |  |  |  | 1499.15 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **1499.15** |
| 10/08/2020 | Lloyds | Interest |  | 0.05 |  |  |  | 1499.20 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **1499.20** |

PYNES COMMUNITY ORCHARD WORKING GROUP

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| DATE |  | DETAILS | PAYMENT | RECEIPTS | NET | VAT |  | BALANCE |
| 01/04/2020 | BALANCE B/Fwd |  |  |  |  |  |  | 1619.36 |
| 01/04/2020 | IPC | VAT refund |  | 400.00 |  |  |  | 2019.36 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **2019.36** |
| 30/04/2020 | IPC | TRANSFER | 500.00 |  |  |  |  | 2519.36 |
| 11/05/2020 | Foot Anstey | Fees | 1701.28 | 1441.88 |  | 259.40 |  | 818.08 |
| 14/05/2020 | Ide Comm Shop |  |  | 500.00 |  |  |  | 1318.08 |
| 26/05/2020 | Michelmores | Church Comm Prof Fees | 1116.90 |  | 930.75 | 186.15 |  | 201.18 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **201.18** |
| 10/07/2020 | HMRC | VAT refund |  | 526.40 |  |  |  | 727.58 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **727.58** |

WEIR MEADOW WORKING GROUP

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 01/04/2020 | Balance B/fd |  |  |  |  |  |  | 4942.95 |
| 30/04/2020 | Ide PC | Grant |  | 500.00 |  |  |  | 5442.95 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **5442.95** |
| 12/05/2020 | Ide CC | Donation |  | 750.00 |  |  |  | 6192.95 |
| 14/05/2020 | David Wilson Architect | Fees | 2400.00 |  | 2000.00 | 400.00 |  | 3792.95 |
| 20/05/2020 | Ide Rugby Club | Donation |  | 1,000.00 |  |  |  | 4792.95 |
| 26/05/2020 | Michelmores | Church Comm Prof Fees | 4440.00 |  | 3700.00 | 740.00 |  | 352.95 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **352.95** |
| 10/07/2020 | HMRC | VAT refund |  | 1249.52 |  |  |  | 1602.47 |
| **BANK** | **RECONCILIATION** |  |  |  |  |  |  | **1602.47** |