

Receipts and payments IDE PARISH COUNCIL 9 September 2020 to 12 November 2020 (Payments over £100 are starred *)

		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	Grant from DCC Covid 19	For Village Shop		495.00			5781.87
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
BANK	RECONCILLIATION						6786.81
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	442.04*				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	RECONCILLIATION						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
BANK	RECONCILLIATION						5198.46
07/10/2020	BT	Website hosting	50.40				5148.06
07/09/2020	Playsafety	Refund of overpayment		5.00			5153.06
25/09/2020	TDC	Precept payment		3193.50			8346.56

28/09/2020	Clerk	Salary	176.42*				8170.14
28/09/2020	P Tonkin	Cemetery/Green strimming	115.00*				8055.14
29/09/2020	Fine Memorials	Memorial fee		32.00			8087.14
30/09/2020	DCC	Allotment rent	120.00*				7967.14
01/10/2020	Pennon	Water rates	12.42				7954.72
BANK	RECONCILIATION						7954.72
05/10/2020	DALC	P. Bishop Webinar	18.00				7936.72
12/10/2020	Pitts for Pillar	Interment fee		150.00			8086.72
12/10/2020	R Lowton	Grid clearance	400.00*				7686.72
20/10/2020	HMRC	Tax payment for clerk	130.80*				7555.92
30/10/2020	British Legion	Wreath	21.98				7418.94
BANK	RECONCILIATION						7418.94
02/11/2020	Clerk	Salary	176.42*				7242.52
09/11/2020	REFUND M Sleigh	Refund of cemetery fee	245.00*				6997.52

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
09/09/2020	Lloyds	Interest		0.01			1499.21
BANK	RECONCILLATION						1499.21
09/10/20	Lloyds	Interest		0.01			1499.22
BANK	RECONCILIATION	Interest		0.01			1499.22

PYNES COMMUNITY ORCHARD WORKING GROUP

DATE		DETAILS	Payments	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
18/09/2020	A Bragg	Rent for Orchard	205.67*				521.91
BANK	RECONCILLATION						521.91
12/10/2020	K Allan	Purchase of apples		5.00			526.91
BANK	RECONCILLIATION						521.96

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