Payments ------------- Date	Ref	Payee	Payment Details	VAT to be reclaimed	Amount in GBP	Clerk Salary (incl PAYE)	Payroll	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank charges	Mainenance	waste	Donations\Grants	Play Area	Litter Picking	Bugle	Elections	Village Hall	Other	S137	(for info)
01.04.20	2135	Mr P Forster	Gate repairs - Playing Field		183.00											183										
01.04.20	2134	Mrs V Bright	Office Allowance 20/21		208.00			208																		
15.04.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
15.04.20	DD	WSC	Waste		28.13												28.13									
20.04.20	2137	Mr P & Mrs S Brooklyn	Bugle Editor		185.83																185.83					
28.04.20	DD	Eon	Electricity - Hall		274.51																		274.51			
28.04.20	SO	Mrs V Bright	April salary		594.72	594.72																				
14.05.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.05.20	DD	WSC	Waste		28.13												28.13									
18.05.20	DD	Eon	Electricity - Hall		69.58																		69.58			
28.05.20	SO	Mrs V Bright	May salary		594.72	594.72																				
15.06.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
15.06.20	DD	WSC	Waste		28.13												28.13									
24.06.20	DD	Eon	Electricity - Hall		131.27																		131.27			
29.06.20	SO	Mrs V Bright	June salary		594.72	594.72																				
09.07.20	2138	Mr Horne	Mole catcher		15.00							15.00														
09.07.20	2139	SALC	Membership fee		530.25								530.25													
09.07.20	2140	SALC	Payroll	9.00	54.00		54.00																			
09.07.20	2141	First Impressions	Bugle Printing		310.50																310.50					
09.07.20	2142	Mr P & Mrs S Brooklyn	Bugle Editor		185.83																185.83					
09.07.20	2143	Mr & Mrs Pott	Litter Picking Apr-June		433.32															433.32						
09.07.20	2144	CHT	Defobrilator cabinet code change	15.00	90.00																			90.00		
09.07.20	2145	SCC Highways	Barton Hill 30mph Roundel	86.50	519.00																			519.00		
09.07.20	2146	M&TJ's	Grass cutting Feb-June	299.00	1794.00							1794.00														
09.07.20	2147	FSM Village Hall	Annual Donation		500.00													500.00								
09.07.20	2148	St Martins Church	Annual Donation		750.00													750.00								
09.07.20	2149	Elderberry Group	Annual Donation		200.00													200.00								
09.07.20	2150	Fornham Toddler Group	Annual Donation		200.00													200.00								
09.07.20	2151	Fornham Computer Club	Annual Donation		200.00													200.00								
09.07.20	2152	Fornham Ladies Club	Annual Donation		200.00													200.00								
09.07.20	2153	Mrs V Bright	Mileage & expenses		46.60				1.30	45.30																
14.07.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.07.20	DD	WSC	Waste		28.13												28.13									
27.07.20	DD	Eon	Electricity - Hall		49.76																		49.76			
28.07.20	SO	Mrs V Bright	July salary		594.72	594.72																				
29.07.20	2154	ImpressExpress	Covid signage - Playground	5.00	30.00														30.00							
14.08.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.08.20	DD	WSC	Waste		28.13												28.13									
19.08.20	DD	Eon	Electricity - Hall		33.85																		33.85			
28.08.20	DD	WSC	Grass cutting		218.98							218.98														
28.08.20	DD	WSC	Grass cutting		218.98							218.98														
28.08.20	SO	Mrs V Bright	August salary		594.72	594.72																				
10.09.20	2155	Mrs V Bright	Mileage & expenses		42.87				8.95	33.92																
10.09.20	2156	Mrs D Pott	Litter Picker		216.66															216.66						
10.09.20	2157	Came & Co.	Insurance		524.59									524.59												
10.09.20	2158	Mijan Ltd	Audit 2019/20		70.00										70.00											
10.09.20	2159	M&TJ's	Grass cutting	129.00	774.00							774.00														
10.09.20	2160	First Impressions	Bugle Printing		276.00																276.00					
10.09.20	2161	Mrs S Brooklyn	Bugle Editor		185.83																185.83					
14.09.20	2162	Mr P Forster	Repairs to Bin - Play Area		80.40														80.40							
14.09.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.09.20	DD	WSC	Waste		28.13												28.13									
28.09.20	SO	Mrs V Bright	September salary		594.72	594.72																				
13.10.20	2163	Mrs S Brooklyn	Bugle Editor		185.83																185.83					
14.10.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.10.20	DD	WSC	Waste		28.13												28.13									
21.10.20	DD	Eon	Electricity - Hall		6.60																		6.60			
22.10.20	2165	SALC	Payroll	9.00	54.00		54.00																			
22.10.20	2166	Mrs D Pott	Litter picker		108.33															108.33						
28.10.20	SO	Mrs V Bright	October salary		594.72	594.72																				
12.11.20	2168	Mrs V Bright	Mileage & expenses		107.41				95.58	11.83																
12.11.20	2169	Mrs D Pott	Litter Picker Oct&Nov		216.66															216.66						
12.11.20	2170	Mrs S Brooklyn	Bugle Editor		185.83																185.83					
12.11.20	2171	First Impressions	Bugle Printing		517.50																517.50					
12.11.20	2172	M&TJ's	Grass cutting Sept/Oct	120.00	720.00							720.00														
12.11.20	2173	CHT	Defibrilator Annual Support Fee	25.20	151.20											151.20										
12.11.20	2174	Mr M Collier	Remembrance wreath		20.00																				20	
12.11.20	2175	Mr A Horne	Mole catcher		25.00							25.00														
12.11.20	2176	CAS	Website Annual Fee	10.00	60.00								60.00													
16.11.2020	DD	WSC	Grass cutting		252.00							252.00														
16.11.20	DD	WSC	Grass cutting		126.00							126.00														
16.11.20	DD	WSC	Grass cutting		126.00							126.00														
16.11.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
16.11.20	DD	WSC	Waste		28.13												28.13									
19.11.20	DD	Eon	Electricity - Hall		112.32																		112.32			
28.11.20	2167	Mrs V Bright	Backdated payrise Apr-Nov 20		130.56	130.56																				
30.11.20	SO	Mrs V Bright	November salary		594.72	594.72																				
14.12.20	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.12.20	DD	WSC	Waste		28.13												28.13									
24.12.20	DD	Eon	Electricity - Hall		166.39																		166.39			
29.12.20	SO	Mrs V Bright	December salary		611.04	611.04																				
31.12.20	DD	Eon	Electricity - Hall		166.39																		166.39			
14.01.21	DD	WSC	Dog Bins - Emptying		78.52												78.52									
14.01.21	DD	WSC	Waste		28.15												28.15									
27.01.21	DD	Eon	Electricity - Hall		163.35																		163.35			
25.01.21	2177	ICO	Data Protection fee		40.00								40.00													
25.01.21	2179	Mr P Forster	Bugle distribution & VAS Batteries		39.39											20.00					19.39					
25.01.21	2180	M&TJ's	Shrub cutting	16	96.00							96.00														
25.01.21	2181	Mrs S Brooklyn	Bugle Editor		187.45																187.45					
25.01.21	2182	PKF Littlejohn LLP	Audit 2019/20	40	240.00										240.00											
25.01.21	2183	Mrs D Pott	Litter Picker Dec 20/Jan 21		216.66															216.66						
25.01.21	2184	Mrs V Bright	Postage & Laminator contribution		15.60				15.60																	
25.01.21	2185	First Impressions	Bugle Printing		345.00																345.00					
28.01.21	SO	Mrs V Bright	January salary		611.04	611.04																				
15.02.21	DD	WSC	Dog Bins & Waste		109.49												109.49									
24.02.21	DD	Eon	Electricity - Hall		137.69																		137.69			
01.03.21	SO	Mrs V Bright	February salary		611.04	611.04																				
26.03.21	2193	First Impressions	Bugle Printing		310.50																310.50					
29.03.21	SO	Mrs V Bright	March salary		611.04	611.04																				
30.03.21	2186	Mrs V Bright	Postage		7.92				7.92																	
30.03.21	2192	Mrs S Brooklyn	Bugle Editor		187.45																187.45					
				707.70	23,605.57	7,332.48	108.00	208.00	129.35	91.05	0.00	4,365.96	630.25	524.59	310.00	354.20	1,176.01	2,050.00	110.40	1,191.63	3,082.94	0.00	1,311.71	609.00	20	23,605.57
				VAT		Clerk Salary	Payroll	Office Hire	Office Admin Expenses	Clerks Mileage	Training	Landscaping	Member-ships / Subscriptions	Insurance	Audit & Bank	Maintenance	Waste	Donations/Grants	Play Area	Litter Picking	Bugle	Elections	Hall - Electricity	Other	S137 (info only)	

Receipts ------------- Date	Ref	From	Details		Amount	Precept	Parish Support Grant	Grants & Donations	Bank Interest	VAT	Bugle Advertising	Other	Hall Electric Contribution	
27.04.20	BGC	WSC	Precept		27,315.00	27315.00								
03.07.20	BGC	Stennett's	Barton Hill - 30mph Roundel Donation		432.50			432.5						
21.08.20	BGC	Bugle Advertising	Various - 547598		316.80						316.8			
29.12.20	BGC	Eon	Refund Electric hall		166.39								166.39	
Total					28,230.69	27,315.00		432.50	0.00	0.00	316.80	0.00	166.39	28,230.69

Fornham St Martin cum St Genevieve Parish Council
Bank Reconciliation

YE Balance at 31 March 2020:					
Bank of Ireland Account					£6,173.77
				c/fwd	**£6,173.77**
Cash sheet balances:					
Total Receipts					**£ 28,230.69**
Total Payments					**£ 23,605.57**
Including unpresented payments/cheques:					
09.07.20	2151	Fornham Computer Club	Annual Donation		200.00
				Total	**£200.00**
					£10,998.89
Bank Balances @ 31 March 2021					
Bank of Ireland account					£10,998.89
Total	**Balance c/f**				**£10,998.89**