

Nedging with Naughton Parish Council Accounts
Year Ended 31.3.2021

Receipts		Payments					
Date	Item	Amount	Date	Item	Amount	VAT element	Power
	Balance brought forward	£4,567.34	03/04/2020	SALC - Membership Subscription 2020/21	£186.91	£0.00	S143 LGA 72
14/04/2020	Babergh DC Precept	£2,690.00	27/04/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
08/06/2020	Bank Interest	£1.60	27/05/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
07/09/2020	Bank Interest	£0.87	18/06/2020	Clerk Exp's Ink Cartridges	£34.99		S111 LGA 72
21/09/2020	Babergh DC Precept	£2,690.00	18/06/2020	SALC - Internal Audit	£186.00	£31.00	S111 LGA 72
26/11/2020	HMRC - v.a.t. refund	£97.10	18/06/2020	Clerk's Salary Q1	£635.05		S112 LGA 72
07/12/2020	Bank Interest	£0.19	29/06/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
08/03/2021	Bank Interest	£0.17	27/07/2020	SKY Broadband Provider direct debit	£26.23		S111 LGA 72
			27/08/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			16/09/2020	CAS Insurance Premium (3 yr LTU)	£204.83	£21.95	S111 LGA 72
			23/09/2020	ICO (data protection fee)	£35.00		S111 LGA 72
			28/09/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			29/09/2020	Clerk's Salary Q2	£635.05		S112 LGA 72
			12/10/2020	SALC - Payroll Service Apr-Sept 20	£22.80	£3.80	S111 LGA 72
			23/10/2020	Stapler/Staples (Roundabout Magazine)	£53.58	£8.94	S111 LGA 72
			27/10/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			16/11/2020	Clerk's Expenses (L Allum)	£108.40		S112 LGA 72
			21/11/2020	Babergh DC (litter & dog bin emptying)	£101.35	£16.89	Litter Act 1983 ss 5,6
			27/11/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			22/12/2020	Clerk's Salary Q3	£726.70		S112 LGA 72
			29/12/2020	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			18/01/2021	Imperative Trg (De-fib shop) child pads	£66.00	£11.00	S111 LGA 72
			27/01/2021	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			01/03/2021	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			11/03/2021	VH&CC Precept Grant	£500.00		S133 LGA 72
			12/03/2021	SALC - Payroll Service (Oct - March)	£22.80	£3.80	S111 LGA 72
			14/03/2021	Clerks/Admin Expenses	£102.21		S112 LGA 72
			19/03/2021	Clerk's Salary Q4	£665.60		S112 LGA 72
			29/03/2021	SKY Broadband Provider direct debit	£25.00		S111 LGA 72
			TOTAL		£4,588.50	£88.41	

Summary			
Balance Brought Forward	£4,567.34	31/03/2021	Community Account Balance
Add Total Receipts	£5,479.93	31/03/2021	Business Premium Account Balance
Less Total Payments	£4,588.50	31/03/2021	Total Balance of bank accounts
Balance Carried Forward	£5,458.77		

On 31.3.2021 there were:			
No unrepresented cheques.			
No uncleared payments.			
No petty cash or investments.			

I certify these accounts present fairly the financial position of the council on 31st March 2021

Signature of RFO :

K Allum

Dated:

3/5/21

Chairman :

[Signature]

Dated, 07/05/21