

**Branscombe Parish Council - Accounts for Year Ending 31st March 2021**

Date		Description	Ref	Amount	Payments																			
Date	Description	Ref	Amount	Date	Chq. No.	Description	Inv.No.	Subs/Training	Clerks Wages	Office Expenses	Insurance	Grd Maint	Allotments	Meetings	HMRC	Accountants	S137 Road Wardens	S137	VAT	Total	Ref	VAT to Claim		
01/04/2020	B/Fwd	n/a	£ 23,801.33	13/05/2020	1045	DALC Membership	1925	£ 108.00											£ 13.97	£ 121.97	E1	£ 13.97		
01/04/2020	Precept		£ 3,850.00	13/05/2020	1046	GDPR Registration Fee	007b9885025b	£ 40.00																
30/04/2020	91403847 Interest		£ 2.35	13/05/2020	1047	Branscombe Forge (Simon Hall)	50											£ 45.00		£ 45.00	E3	£ -		
24/04/2020	DCC Grant for COVID Volunteers		£ 495.00	13/05/2020	1048	Feb-MarClerk's wages & Expenses	CE1		£ 776.88	£ 55.82										£ 832.70	CE1	£ -		
29/05/2020	91403847 Interest		£ 2.29	13/05/2020	1049	Assistant Clerk's wages & Expenses	CE2		£ 259.13	£ 87.00										£ 346.13	CE2	£ -		
30/04/2020	91467012 Interest		£ 0.13	13/05/2020	1050	Thomas Westcott (payroll)	121742PY/315287									£ 325.00			£ 65.00	£ 390.00	E4	£ 65.00		
29/05/2020	91467012 Interest		£ 0.12	13/05/2020	1051	HMRC	JH.ms.121742								£ 5.80					£ 5.80	E5	£ -		
30/06/2020	91467012 Interest		£ 0.01	25/06/2020	1052	MAT Electrics	DW40262											£ 144.00	£ 36.00	£ 180.00	E6	£ -		
30/04/2020	91431085 Interest		£ 0.06	25/06/2020	1053	MAT Electrics	DW40338											£ 374.70	£ 74.94	£ 449.64	E7	£ -		
29/05/2020	91431085 Interest		£ 0.06	25/06/2020	1054	Clerk's wages & Expenses Apr-Jun	CE3		£ 776.88	£ 48.00							£ 276.10		£ 55.22	£ 1,156.20	CE3	£ 55.22		
03/06/2020	DAA grant		£ 150.00	29/07/2020	1055	DCC Grant for COVID Volunteers fund for face coverings	BC00001													£ 495.00	E8A	£ -		
30/06/2020	91403847 Interest		£ 0.13	29/07/2020	1056	BPC BC00001 face coverings make up to £500	BC00001												£ 5.00	£ 5.00	E8B	£ -		
31/07/2020	91403847 Interest		£ 0.12	29/07/2020	1057	Expenses samples /distribution face coverings K Orchard	E9 Expense Form												£ 19.39	£ 19.39	E9	£ 1.54		
27/07/2020	DAA grant		£ 284.00	29/07/2020	1058	HMRC for PAYE.NIC	475PJ00292827								£ 3.80						£ 3.80	E10	£ -	
01/09/2020	Precept		£ 3,850.00	29/07/2020	1059	Hazel Dixon 100th birthday card & gift (Clr Powell)	caropow55 email												£ 14.40		£ 14.40	E11	£ -	
28/08/2020	91403847 Interest		£ 0.11	07/09/2020	1060	Donation for TRIP	Minutes 20/19												£ 50.00		£ 50.00	E12	£ -	
30/09/2020	91403847 Interest		£ 0.16	07/09/2020	1061	Clerk's wages & Expenses Jul - Sept	CE4	£ 100.79	£ 776.88	£ 150.23										£ 1,027.90	CE4	£ 18.70		
31/07/2020	91431085 Interest		£ 0.01	26/11/2020	1062	Clerk's wages & Expenses Oct-Nov	CE5		£ 980.58	£ 46.99										£ 1,422.19	CE5	£ 67.77		
30/09/2020	91431085 Interest		£ 0.01	26/11/2020	1063	Branscombe PCC (Parish Newsletter)	A55												£ 20.00	£ -	£ 20.00	E13	£ -	
31/07/2020	91467012 Interest		£ 0.01	26/11/2020	1064	DALC Introduction to VAT Training	2433	£ 30.00												£ 6.00	£ 36.00	E14	£ 6.00	
28/08/2020	91467012 Interest		£ 0.01	26/11/2020	1065	Royal British Legion	RBL E15												£ 22.25		£ 22.25	E15	£ -	
30/09/2020	91467012 Interest		£ 0.01	14/01/2021	1066	Chris Fuell War Memorial Grass Cutting	INV Dec 4 2020					£ 100.00								£ 100.00	E16	£ -		
16/10/2020	DCC Grant for Vialix	ED09/2104	£ 678.30	23/02/2021	1067	Community First Annual Insurance Policy	YLL2720278713				£ 220.21										£ 220.21	E17	£ -	
30/10/2020	91403847 Interest		£ 0.15	23/02/2021	1068	Aubergine WCAG website set up and migration	AUB8753											£ 1,050.00	£ 210.00	£ 1,260.00	E18	£ 210.00		
30/11/2020	91403847 Interest		£ 0.16	23/02/2021	1069	SLCC Annual Membership	MEM234350	£ 80.00													£ 80.00	E19	£ -	
31/12/2020	91403847 Interest		£ 0.16	18/03/2021	1070	ICO Data Protection (GDPR Registration) Fee	007b9885035a	£ 40.00													£ 40.00	E20	£ -	
31/12/2020	91431085 Interest		£ 0.01	18/03/2021	1071	Clerk's wages & Expenses Dec-Mar	CE6	£ 55.00	£ 1,128.96	£ 131.03										£ 25.02	£ 1,340.01	CE6	£ 25.02	
30/10/2020	91467012 Interest		£ 0.01	18/03/2021	1072	PPC Grant for St Winifreds Church Maintenance	Minutes 21/09												£ 1,000.00	£ -	£ 1,000.00	E21	£ -	
30/11/2020	91467012 Interest		£ 0.01	18/03/2021	1073	Start Traffic Vialix (DCC Grant and road signs)	166594													£ 747.13	£ 149.43	£ 896.56	E22	£ 149.43
31/12/2020	91467012 Interest		£ 0.01																					
15/01/2021	DCC Grant Website accessibility	ED09/2108	£ 1,000.00																					
29/01/2021	91403847 Interest		£ 0.15																					
26/02/2021	91403847 Interest		£ 0.14																					
29/01/2021	91431085 Interest		£ 0.01																					
31/03/2021	91431085 Interest		£ 0.01																					
31/03/2021	91403847 Interest		£ 0.17																					
29/01/2021	91467012 Interest		£ 0.01																					
26/02/2021	91467012 Interest		£ 0.01																					
31/03/2021	91467012 Interest		£ 0.01																					
<b>Receipts + B/Fwd</b>			<b>£ 34,115.24</b>	<b>Total Payments</b>			<b>£ 453.79</b>	<b>£ 4,699.31</b>	<b>£ 519.07</b>	<b>£ 220.21</b>	<b>£ 100.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 9.60</b>	<b>£ 325.00</b>	<b>£ 1,350.08</b>	<b>£ 3,239.74</b>	<b>£ 703.35</b>	<b>£ 11,620.15</b>	<b>£ 612.65</b>				

Reconciliation		
Current Acct.	£	3,134.97
Reserve 91403847	£	18,267.59
Garden 91467012	£	770.44
War Memorial 91431	£	362.09
<b>Total</b>	<b>£</b>	<b>22,535.09</b>

Receipts	£	10,313.91
Payments	£	11,620.15
Difference	-£	1,306.24

<b>Total to date this financial year</b>	
Receipts+B/Fwd	£ 34,115.24
Payments	£ 11,620.15
Balance	£ 22,495.09

Less unrepresented items	
Not yet cleared	£ 40.00

Check Balance	£	0.00
Committed	£	11,620.15
Not yet cleared	£	40.00
Spent in period	£	11,580.15

<b>Key</b>
Current Balance (all accounts)
Total Receipts (all accounts)
Total Payments (current account)

<b>Signed True and Complete Record</b>	
Clerk	
Print Name	
Date	

<b>Signed True and Complete Record</b>	
Chair	
Print Name	
Date	

<b>Signed True and Complete Record</b>	
Auditor	
Print Name	
Date	