

RUSHTON PARISH COUNCIL ACCOUNTS 2020-21

			<u>DATE</u>	<u>11.05.21</u>	
	<u>Receipts</u>	<u>Expenditure</u>	<u>Cheque No.</u>	<u>Regulation</u>	
				<u>VAT Elim't</u>	
Opening Balance	£9,020.24			£0.00	
16.04.20 Precept	£6,700.00			£0.00	
22.04.20 VAT Refund	£3,652.41			£0.00	
12.05.20 Northants CALC		£319.32	100883	LGA 1972 s.143	£0.00
12.05.20 Came & Co.		£858.25	100884	LGA 1972 s.111	£0.00
12.05.20 R Reed (Zomm subs.)		£143.88	100885	LGA 1972 s.133	£23.98
12.05.20 I Arnott		£75.00	100886	LGA 1972 s.143	£0.00
12.05.20 R Reed Website domain		£8.34	100887	LGA 1972 s.111	£1.39
12.05.20 Adam Curtis		£165.00	100888	LGA 1972 s.111	£0.00
08.06.20 Grant for notice boards	£5,800.69				£0.00
07.07.20 Balance of grant for outdoor gym	£11,960.00				£0.00
14.07.20 the Great Outdoor Gym Co. Ltd.		£16,352.00	100889	LG(MP)A 1976 s.19	£4,392.00
22.07.20 Mr R Gardiner reimburse for play equipment		£348.00	100890	LG(MP)A 1976 s.19	£58.00
27.07.20 Chqs. Western Power; 3x Zoom contributions	£93.39				£0.00
18.08.20 Greenbarnes Ltd.		£7,291.95	100891	LGA 1972 s.111	£1,215.32
18.08.20 Mr R Gardiner reimburse for notice board materials		£54.11	100892	LGA 1972 s.111	£0.00
08.09.11 Ladywell Accountancy Services		£25.00	100893	LGA 1972 s.112	£0.00
08.09.20 HMRC		£264.20	100894	LGA 1972 s.112	£0.00
08.09.20 R Reed 2/3 half-yearly salary and expences		£773.02	100895	LGA 1972 s.112	£0.00
24.09.20 Northants CALC Training fee		£44.00	100896	LGA 1972 s.143	£0.00
24.09.20 PKF Littlejohn LLP		£240.00	100897	LGA 1972 s.143	£40.00
08.10.20 Adam Curtis		£390.00	100898	LGA 1972 s.111	£0.00
29.10.20 Wayne Sumpter		£70.00	100899	Various	£0.00
29.10.20 The Community Heartbeat Trust (Solutions) Ltd		£104.40	100900	LGA 1972 s.111	£20.00
10.11.20 RBL Poppy Appeal		£40.00	100901	LGA 1972 s.137	£0.00
11.11.20 Northamptonshire Community Association		£825.00	100902	LGA 1972 s.111	£0.00
26.11.20 Smith of Derby Ltd		£636.00	100903	PCA 1957 s.2	£106.00
26.11.20 The Play Inspection Co. Ltd.		£81.00	100904	Various	£13.50
08.12.20 Northamptonshire Community Association	£1,200.00				£0.00
12.01.21 Northamptonshire ACRE		£35.00	100905	LGA 1972 s.143	£0.00
04.02.21 Adrian Pendred		£1,344.00	100906	LGA 1972 s.111	£224.00
22.02.21 Mr R Gardiner		£42.22	100907	PCA 1957 s.1	£0.00
05.03.21 Summer Holiday Camp Big Lottery Grant	£3,680.00				
09.03.21 CPRE		£36.00	100908	LGA 1972 s.143	£0.00

09.03.21	HMRC		£369.80	100909 LGA 1972 s.112	£0.00
09.03.21	R Reed 2/3 half-yearly salary and expences		£1,016.39	100910 LGA 1972 s.112	£0.00
11.03.21	R Gardiner		£269.68	100911 Various	
Total to date			£42,106.73		£6,094.19
Closing balance		£9,885.17	£32,221.56		

Cheque Nos. 100901 & 100908 not presented at date of last bank statement 25.04.21