

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE	
bf																	£ 37,498.85	
		£ 513.00															£ 36,985.85	
01.04.20	£ -	£ 1,332.90	101710	1	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75									£ 222.15	£ 35,652.95
06.04.20	£ 75.00	£ -	100315	2	cemetery	R King Memorials	New memorial								£ 75.00		£ 35,727.95	
06.04.20	£ -	£ 74.35	101711	3	allotments	South Holland IDE	Drainage rates							£ 74.35			£ 35,653.60	
27.04.20	£ 24,000.00	£ -	direct	4	general	SHDC	precept			£ 24,000.00							£ 59,653.60	
28.04.20	£ -	£ 595.40		5	clerk salary	C Matthews	Wages April		£ 595.40								£ 59,058.20	
30.04.20	£ -	£ 2,028.90	101712	6	Parks & open	N J Pacey Landsc	ground maintenance	£ 1,690.75									£ 338.15	£ 57,029.30
01.05.20	£ 301.95	£ -	BACS	7	allotments	Allotment holder	Allotment rent							£ 301.95			£ 57,331.25	
01.05.20	£ -	£ 69.22	101713	8	general	C Matthews	Expenses April May			£ 69.22							£ 57,262.03	
05.05.20	£ 742.50	£ -	BACS	9	allotments	Allotment holder	Allotment rent							£ 742.50			£ 58,004.53	
14.05.20	£ -	£ 770.00	101714	10	misc	AM Grab Services	Garden collection lorry						£ 770.00				£ 57,234.53	
14.05.20	£ -	£ 3.68	101715	11	cemetery	Anglian Water	Cemetery Water								£ 3.68		£ 57,230.85	
28.05.20	£ -	£ 595.40	s/o	12	clerk salary	C Matthews	wages May		£ 595.40								£ 56,635.45	
29.05.20	£ -	£ 95.00	101716	13	general	ICCM	Annual membership			£ 95.00							£ 56,540.45	
29.05.20	£ -	£ 1,440.90	101717	14	parks & open	N J Pacey Landsc	ground maintenance	£ 1,200.75									£ 240.15	£ 55,099.55
01.06.20	£ 25.00	£ -	100316	15	cemetery	Parishioner	cemetery reservation								£ 25.00		£ 55,124.55	
01.06.20	£ 60.40	£ -	100317	16	allotments	Allotment holder	Allotment rent							£ 60.40			£ 55,184.95	
01.06.20	£ 440.00	£ -	100318	17	allotments	F E Waltons	Burial and reservation non res							£ 440.00			£ 55,624.95	
01.06.20	£ 699.00	£ -	100319	18	allotments	Allotment holder	Allotment rent							£ 699.00			£ 56,323.95	
01.06.20	£ 650.25	£ -	100320	19	allotments	Allotment holder	Allotment rent							£ 650.25			£ 56,974.20	
28.06.20	£ -	£ 595.40	s/o	20	clerk salary	C Matthews	wages june		£ 595.40								£ 56,378.80	
30.06.20	£ -	£ 1,782.90	101718	21	parks & open	N J Pacey Landsc	ground maintenance	£ 1,485.75									£ 297.15	£ 54,595.90
30.06.20	£ -	£ 8.08	101719	22	cemetery	Anglian Water	cemetery water								£ 8.08		£ 54,587.82	
	£ 26,994.10	£ 9,905.13															£ 54,587.82	

previously o/s cheque

Bank Balance 31 MAR 20	£37,498.85
Receipts	£26,994.10
Sub Total	£64,492.95
Payments	£9,905.13
Reconciliation	£54,587.82

Bank Balance 30th JUN 20	£ 56,378.80
Less unrepresented cheques	£ 1,790.98
Balance 30th June 20	£ 54,587.82

101718/101719

Date	Receipt	Payment	Cheque/ Pay In Slip Number	Invoice/ Receipt Number	Category	Name/ Company	Description	Parks & Open Spaces	Clerk Salary	General Admin	Training	Sec 137	Miscellaneous Including Village Halls	Allotments	Cemetery	VAT Amount	BALANCE	
04.07.20	£ 100.00	£ -	100321	23	cemetery	Parishioner	Cemetery reservations								£ 100.00		£ 54,587.82	
06.07.20	£ 1,103.51	£ -	direct	24	general admin	HMRC	VAT Reclaim 2019.20			£ 1,103.51							£ 55,791.33	
28.07.20	£ -	£ 595.40	s/o	25	clerk wages	C Matthews	wages July		£ 595.40								£ 55,195.93	
28.07.20	£ -	£ 60.00	100720	26	general admin	Internal Auditor	Internal audit			£ 60.00							£ 55,135.93	
01.08.20	£ -	£ 1,332.90	101721	27	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75									£ 222.15	£ 53,803.03
01.08.20	£ -	£ 9.00	101722	28	general admin	HMRC	clerk tax 1st quarter			£ 9.00							£ 53,794.03	
01.08.20	£ -	£ 51.82	101723	29	general admin	C Matthews	expenses June & July			£ 51.82							£ 53,742.21	
11.08.20	£ 50.00	£ -	BACS	30	cemetery	Parishioner	Cemetery reservations								£ 50.00		£ 53,792.21	
28.08.20	£ -	£ 595.40	s/o	31	clerk salary	C Matthews	wages August		£ 595.40								£ 53,196.81	
02.09.20	£ -	£ 13.36	101724	32	cemetery	Anglian Water	Cemetery water								£ 13.36		£ 53,183.45	
02.09.20	£ -	£ 1,332.90	101725	33	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75									£ 222.15	£ 51,850.55
21.09.20	£ -	£ 111.60	101726	34	parks & open	RoSPA	Annual Inspection	£ 93.00									£ 18.60	£ 51,738.95
21.09.20	£ -	£ 718.99	101727	35	general admin	Came & Co	Insurance			£ 718.99							£ 51,019.96	
21.09.20	£ -	£ 1,680.00	101728	36	parks & open	N J Pacey Landsc	reducing cemetery hedge	£ 1,400.00									£ 280.00	£ 49,339.96
29.09.20	£ 100.00	£ -	100322	37	cemetery	Lincs Co op FS	double ashes plot								£ 100.00		£ 49,439.96	
29.09.20	£ 100.00	£ -	100323	38	cemetery	Morriss & Haynes	Ashes burial (non resident)								£ 100.00		£ 49,539.96	

29.09.20	£ 75.00	£ -	100324	39	cemetery	R King Memorials	new memorial							£ 75.00		£ 49,614.96
29.09.20	£ 50.00	£ -	100325	40	cemetery	R King Memorials	ashes memorial							£ 50.00		£ 49,664.96
28.09.20	£ -	£ 595.40	s/o	41	clerk salary	C Matthews	wages september		£ 595.40							£ 49,069.56
	£ 1,578.51	£ 7,096.77														£ 49,069.56

Bank Balance 30 JUN 20	£54,587.82
Receipts	£1,578.51
Sub Total	£56,166.33
Payments	£7,096.77
Reconciliation	£49,069.56

Bank Balance 30th SEP 20	£ 52,913.05	
Less unrepresented cheques	£ 3,843.49	101725/ 101726 /101727 / 101728
Balance 30th SEP 20	£ 49,069.56	

01.10.20	£ -	£ 160.00	101729	42	general admin	Wayne Francis	Parish Clock service		£ 160.00							£ 48,909.56
01.10.20	£ -	£ 1,332.90	101730	43	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15		£ 47,576.66
01.10.20	£ -	£ 23.80	101731	44	general admin	HMRC	clerk tax 2nd quarter		£ 23.80							£ 47,552.86
01.10.20	£ -	£ 37.02	101732	45	general admin	C Matthews	expenses August & September		£ 37.02							£ 47,515.84
12.10.20	£ -	£ 40.00	101733	46	general admin	Information Com	Annual membership		£ 40.00							£ 47,475.84
12.10.20	£ -	£ 372.65	101734	47	general admin	SHPVCS	annual contribution		£ 372.65							£ 47,103.19
14.10.20	£ 240.00	£ -	BACS	48	allotments	Allotment holder	Allotment rent					£ 240.00				£ 47,343.19
28.10.20	£ -	£ 611.52	s/o	49	clerk salary	C Matthews	wages october		£ 611.52							£ 46,731.67
28.10.20	£ 48.00	£ -	100326	50	allotments	Allotment holder	Allotment rent				£ 48.00					£ 46,779.67
28.10.20	£ 24.00	£ -	100327	51	allotments	Allotment holder	Allotment rent				£ 24.00					£ 46,803.67
03.11.20	£ -	£ 240.00	101735	52	general admin	PKF Littlejohn	AGAR external audit		£ 200.00					£ 40.00		£ 46,563.67
03.11.20	£ -	£ 1,332.90	101736	53	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15		£ 45,230.77
03.11.20	£ -	£ 60.00	101737	54	general admin	LALC	Zoom subscription		£ 50.00					£ 10.00		£ 45,170.77
03.11.20	£ -	£ 54.76	101738	55	general admin	C Matthews	reimburse toner		£ 45.63					£ 9.13		£ 45,116.01
16.11.20	£ -	£ 17.00	101739	56	sec 137	Royal british legic	memorial wreath				£ 17.00					£ 45,099.01
16.11.20	£ -	£ 58.94	101740	57	general admin	C Matthews	expenses october november		£ 58.94							£ 45,040.07
24.11.20	£ 75.00	£ -	100328	58	cemetery	R King Memorials	new memorial						£ 75.00			£ 45,115.07
28.11.20	£ -	£ 611.52	s/o	59	clerk salary	C Matthews	wages November		£ 611.52							£ 44,503.55
01.12.20	£ 742.50	£ -	BACS	60	allotments	Allotment holder	Allotment rent				£ 742.50					£ 45,246.05
12.12.20	£ -	£ 759.36	101801	61	allotments	Longstaff	FBT updates				£ 632.80			£ 126.56		£ 44,486.69
12.12.20	£ -	£ 1,332.90	101802	62	parks & open	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15		£ 43,153.79
12.12.20	£ -	£ 11.97	101803	63	cemetery	Anglian Water	cemetery water					£ 11.97				£ 43,141.82
21.12.20	£ 699.00	£ -	100329	64	allotments	Allotment holder	Allotment rent				£ 699.00					£ 43,840.82
21.12.20	£ 170.00	£ -	100330	65	cemetery	Lincs Co op Funer	burial					£ 170.00				£ 44,010.82
28.12.20	£ -	£ 611.52		66	clerk salary	C Matthews	wages December		£ 611.52							£ 43,399.30
	£ 1,998.50	£ 7,668.76														£ 43,399.30

Bank Balance 31 SEP 20	£52,913.05
Receipts	£1,998.50
Sub Total	£54,911.55
Payments	£11,512.25
Reconciliation	£43,399.30

Bank Balance 31st DEC 20	£ 44,749.20	
Less unrepresented cheques	£ 1,349.90	Q 101802 / 101739
Balance 31st DEC 20	£ 43,399.30	

04.01.21	£ -	£ 1,332.90	101804	67	park & open space	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15		£ 42,066.40
04.01.21	£ -	£ 150.00	101805	68	misc	Lutton Village Hal	room hire				£ 150.00					£ 41,916.40
28.01.21	£ -	£ 611.52	s/o	69	clerk salary	C Matthews	wages January		£ 611.52							£ 41,304.88
03.02.21	£ -	£ 1,332.90	101806	70	park & open space	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15		£ 39,971.98
03.02.21	£ -	£ 117.00	101807	71	general admin	SHDC	Planning application		£ 117.00							£ 39,854.98
03.02.21	£ -	£ 49.82	101808	72	general admin	C Matthews	expenses december january		£ 49.82							£ 39,805.16
03.02.21	£ -	£ 16.40	101809	73	general admin	HMRC	clerk tax 3rd quarter		£ 16.40							£ 39,788.76
18.02.21	£ -	£ 349.68	101810	74	general admin	LALC	Annual membership		£ 349.68							£ 39,439.08
18.02.21	£ -	£ 111.60	101811	75	park & open space	Kwik Signs	signs	£ 93.00						£ 18.60		£ 39,327.48

£ 1,349.90 o/s qs

£ 44,749.20

18.02.21	£ -	£ 59.99	101812	76	general admin	Microsoft	annual subscription		£ 49.99					£ 10.00	£ 39,267.49
21.02.21	£ -	£ 2,250.00	101813	77	park&open space	N J Pacey Landsc	Tree works	£ 1,875.00						£ 375.00	£ 37,017.49
23.02.21	£ -	£ 11.97	101814	78	cemetery	Anglian Water	Cemetery water						£ 11.97		£ 37,005.52
23.02.21	£ 650.25	£ -	100331	79	allotments	Allotment holder	Allotment rent					£ 650.25			£ 37,655.77
28.02.21	£ -	£ 611.52	s/o	80	clerk salary	C Matthews	wages February		£ 611.52						£ 37,044.25
04.03.21	£ -	£ 1,332.90	101815	81	park&open space	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15	£ 35,711.35
04.03.21	£ 2,692.64	£ -	bacs	82	general admin	HMRC	Tax reclaim first 3 quarters		£ 2,692.64						£ 38,403.99
15.03.21	£ -	£ 75.84	101816	83	allotments	SHIDB	drainage rates					£ 75.84			£ 38,328.15
22.03.21	£ -	£ 16.60	101817	84	general admin	HMRC	clerk tax 4th quarter		£ 16.60						£ 38,311.55
22.03.21	£ -	£ 28.53	101818	85	general admin	C Matthews	expenses march		£ 28.53						£ 38,283.02
22.03.21	£ 75.00	£ -	100332	86	cemetery	R King Memorials	new memorial						£ 75.00		£ 38,358.02
22.03.21	£ 50.00	£ -	100333	87	cemetery	R King Memorials	additional inscription						£ 50.00		£ 38,408.02
22.03.21	£ 100.00	£ -	100334	88	cemetery	Allenby's Funeral	Ashes interment (nonresident)						£ 100.00		£ 38,508.02
28.03.21	£ -	£ 611.52	s/o	89	clerk salary	C Matthews	wages March		£ 611.52						£ 37,896.50
29.03.21	£ -	£ 1,332.90	101819	90	park&open space	N J Pacey Landsc	ground maintenance	£ 1,110.75						£ 222.15	£ 36,563.60
	<u>£ 3,567.89</u>	<u>£ 11,753.49</u>													<b>£ 36,563.60</b>

Bank Balance 31st DEC 20	£44,749.20
Receipts	£3,567.89
Sub Total	£48,317.09
Payments	£11,753.49
Reconciliation	<b>£36,563.60</b>

Bank Balance 31st MAR 21	£ 38,100.54
Less unrepresented cheques	£ 1,536.94 Q 101811 / 101816 / 101817 / 101819 /
Balance 31st MAR 21	<b>£ 36,563.60</b>

**Year End**

Bank Balance 31st MAR 20	£37,498.85
Receipts	£34,139.00
Sub Total	£71,637.85
Payments	£35,074.25
Reconciliation	<b>£36,563.60</b>

Bank Balance 31st MAR 21	£ 38,100.54
Less unrepresented cheques	£ 1,536.94 Q 101811/ 101816 / 101817 / 101819 /
Balance 31st MAR 21	<b>£ 36,563.60</b>