

2020/21

Receipts and Payments report for financial year to date

**CURRENT ACCOUNT**

**Receipts**

Previously reported - to September Parish council	30,305.98	
11-Sep PCC Burial ground Grant	937.50	
11-Sep PCC Playing field Mtce Grant	2,512.50	
11-Sep Precept 2nd instalment	9,883.84	
04-Nov Cemetry fees	925.75	
December cheque from JG Cross for memorial fee	140.00	
24-Dec Castor PC - contribution to SLCC affiliation fee	92.17	44,797.74

**Payments**

Previously reported - to September	7,695.91	
04-Sep P J Carpenter - cemetery Maintenance July 2020	190.00	
04 Sep J Haste Clerks salary and expenses July 2020	600.09	
04-Sep HMRC - PAYE deductions	376.80	
04 Sep Glasdon	771.55	
04-Sep PageEngine V.H consultation Ballot	35.29	
07-Sep Standing order to BT Business re Village hall internet	37.68	
12-Sep Information Commissioner Registration	40.00	
30-Sep Bank Charges	18.00	
07 Oct Standing order to BT Business re Village hall internet	37.68	
14 Oct P J Carpenter - cemetery Maintenance	190.00	
14 Oct CAPALC share the vision event	50.00	
14 Oct Wave Business cemetry water	32.70	
14 Oct J Haste Clerks salary and expenses	599.69	
14 Oct HMRC - PAYE deductions	377.20	
14 Oct willowtree services	564.00	
14 Oct community Heartbeat	223.20	
14 Oct Lentons - planter maintenance	72.00	
03 Nov PKF Littlejohn external audit	240.00	
03 Nov J Haste Clerks salary and expenses	604.09	
03 Nov HMRC - PAYE deductions	376.80	
03 Nov P J Carpenter - cemetery Maintenance	190.00	
09 Nov Standing order to BT Business re Village hall internet	49.49	
18 Nov Coles Nursery	190.00	
18 Nov Mrs Bysse - litter pick equipment	169.66	
18 Nov SLCC (part to be repaid by Castor PC)	217.00	
18 Nov Netwise	1009.00	
18 Nov Titman Firth	611.75	
18 Nov Lentons - Planter Mtce	72.00	
23 Nov RBL - remembrance day wreath	19.00	
07 Dec Standing order to BT Business re Village hall internet	49.49	
20-Dec J Haste Clerks salary and expenses	728.49	
20-Dec HMRC - PAYE deductions	460.40	
20-Dec P J Carpenter - cemetery Maintenance	190.00	
20-Dec Coles Nursery	10.00	

20-Dec	Alan Lamb	1200.00	
20-Dec	Wave - Water supply to Cemetery	13.24	
31-Dec	J Haste Clerks salary and expenses	619.69	
31-Dec	HMRC - PAYE deductions	387.20	
31-Dec	P J Carpenter - cemetery Maintenance	190.00	
31-Dec	Bank charges	<u>18.00</u>	19,527.09