

LBPC Treasurer's Account 2020-21

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NETT EXPENSE	VAT
	B/fwd	10472.47	Bank Statement @ 1 April 2020					
1	08/04/2020	5490.00	Lightsource	Community Grant	012			
2	15/04/2020		Community Grant	Transfer to Community Fund	082	5490.00	5490.00	
3	15/04/2020		T Cutmore	Office expenses & postage	031	109.14	109.14	
4	16/04/2020	1625.00	UDC	Precept	010			
5	01/05/2020		EALC	2020/21 Affiliation Fees	090	90.59	75.47	15.12
6	18/05/2020		Zurich Insurance	Insurance Renewal	081	206.08	206.08	
7	20/05/2020	425.00	HMRC	VAT Claim for 2019/2020	013			
8	01/06/2020		EALC	Training Course Cllr Davies	032	108.00	89.96	18.04
9	11/06/2020	1271.64	ECC	Grass cutting grant	011			
10	23/06/2020		Liz Williamson - Clerk	Salary	020	338.80	338.80	
11	23/06/2020		HMRC	Clerk Income Tax	020T	84.60	84.60	
12	26/06/2020		Nancy Powell-Davies	Audit	080	170.00	170.00	
13	10/07/2020		C W Low and Son	Verge Cutting	050	172.80	143.94	28.86
14	06/09/2020		C W Low and Son	Verge Cutting	050	367.20	305.88	61.32
15	15/09/2020	1625.00	UDC	Precept	010			
16	14/10/2020		HMRC	Clerk Income Tax	020T	88.40	88.40	
17	14/10/2020		L Williamson Clerk	Salary	020	353.53	353.53	
18	10/12/2020		MHP9	Move LB Notice Board	052	165.00	165.00	
19	15/12/2020		L Williamson Clerk	Salary	020	295.89	295.89	
20	22/12/2020		HMRC	Clerk Income Tax	020T	74.00	74.00	
21	01/02/2021		EALC	Training Course Cllr Davies	032	60.00	49.98	10.02
22	10/03/2021		EALC	Training Course Cllr	032	84.00	69.97	14.03
23	15/03/2021		L Williamson Clerk	Salary	020	379.09	379.09	
24	15/03/2021		L Williamson Clerk	Expenses	022	18.11	18.11	
25	15/03/2021		L Williamson Clerk	MS Software	070	60.00	60.00	
26	22/03/2021		HMRC	Clerk Income Tax	020T	94.80	94.80	
27	30/03/2021		T Cutmore	Office expenses & postage	031	40.09	40.09	
28	30/03/2021		T Cutmore	Annual Report Expenses	034	90.24	90.24	
	RECEIPTS	20909.11		EXPENSES		8940.36	8792.97	147.39
							8940.36	
				BALANCE	C/fwd	11968.75		
				Bank Statement 31/03/2021		11968.75		

Note: VAT = Gross x 0.167
All payments by Bank Transfer

Analysis		
INCOME		
B/fwd		10472.47
010	UDC	3250.00
011	ECC	1271.64
012	Other	5490.00
013	VAT	425.00
	TOTAL	20909.11

NETT EXPENSE		
Clerk		
020	Salary	1367.31
020T	Tax	341.80
021	Travel	
022	Office	18.11
023	Training	
024	Other	
Councillors		
030	Travel	
031	Office	149.23
032	Training	209.91
034	Other	90.24
Meetings		
040	Room	
041	Other	
Maintenance		
050	Verge	449.82
051	Handyman	
052	Other	165.00
Donations		
060	Sect. 137	
061	Other	
IT		
070	Software	60.00
071	Hardware	
072	Other	
Finance		
080	Audit	170.00
081	Insurance	206.08
082	Other	5490.00
Membership		
090	Affiliations	75.47
091	Other	
	TOTAL	8792.97