

Income

Total	37,216.22
Subtotal	37,216.22

TC	Date	Month	From	Amount	Statement	Category
1	21/04/2020	Apr-20	HMRC	666.74	121	VAT Réfund
2	28/04/2020	Apr-20	SNC	8,500.00	121	Precept
3	28/04/2020	Apr-20	SNC	1,103.20	121	Grants
4	11/05/2020	May-20	Groundwork (Tesco)	500.00	122	Grants
5	15/06/2020	Jun-20	HMRC	6,210.76	124	VAT Refund
6	22/06/2020	Jun-20	SNC	10,834.94	124	Grants
7	14/09/2020	Sep-20	SNC	8,500.00	128	Precept
8	20/10/2020	Oct-20	HMRC	900.58	129	VAT Refund
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Month	Supplier	Invoice Number	Amount
Apr-20	NCALC	INV-0461	180.00
Apr-20	NCALC	INV-0461	250.46
Apr-20	J R Scott		338.00
Apr-20	Sovereign	111823	37,148.35
Apr-20	N J Blackwell	SPC APR	134.40
Apr-20	N J Blackwell	SPC APR	3,134.40
Jun-20	PWLB		1,619.17
May-20			594.00
May-20	J R Scott		113.76
May-20	Webnos		104.40
May-20	J R Scott		413.00
Jun-20	Playground Inspection Co		360.00
Jun-20	J R Scott		413.00
May-20	N J Blackwell	ShutPC/May	134.40
Jun-20	N J Blackwell	ShutPC/June	134.40
Jul-20	J R Scott	July	413.00
Jul-20	N J Blackwell	Shut/Jul	201.60
Aug-20	J R Scott		413.00
Aug-20	J R Scott		113.64
Aug-20	N J Blackwell		229.20
Sep-20	J R Scott		413.00
Sep-20	N J Blackwell		307.20
Oct-20	J R Scott		413.00
Oct-20	J R Scott		129.75
Oct-20	N J Blackwell		368.40
Oct-20	Came & Co		686.22
Dec-20	PWLB		1,660.65
Nov-20	Street Signs Direct (J R Scott)		160.79
Nov-20	PKF Littlejohn		240.00
Nov-20	J R Scott		388.00
Dec-20	J R Scott		388.00
Jan-21	Marcus Young		561.50
Jan-21	J R Scott Salary	J R Scott Salary	338.00
Jan-21	N Blackwell	N Blackwell	222.00
Feb-21	J R Scott Salary		338.00
Mar-21	Acorn Nurseries		684.60
Mar-21	J R Scott Salary		338.00
Mar-21	N J Blackwell		653.10

OVER £100

Statement Number	Date	Opening Balance	Receipts	Payments	Closing Balance	Date
Bfwd	31-Mar	44,317.85		-	44,317.85	
121	02-Apr	44,317.85	10,269.94	1,010.52	53,577.27	28-Apr
122	02-May	53,577.27	500.00	43,012.54	11,064.73	01-Jun
123	02-Jun	11,064.73	-	-	11,064.73	02-Jun
124	04-Jun	11,064.73	17,045.70	106.32	28,004.11	30-Jun
125	01-Jul	28,004.11	-	2,406.50	25,597.61	30-Jul
126	01-Aug	25,597.61	-	407.86	25,189.75	21-Aug
127	02-Sep	25,189.75	-	-	25,189.75	03-Sep
128	04-Sep	25,189.75	8,500.00	1,431.19	32,258.56	30-Sep
129	01-Oct	32,258.56	900.58	158.85	33,000.29	20-Oct
130	01-Nov	33,000.29	-	4,025.00	28,975.29	01-Dec
131	02-Dec	28,975.29	-	-	28,975.29	04-Dec
132	04-Dec	28,975.29	-	60.75	28,914.54	31-Dec
133	01-Jan	28,914.54	-	1,400.50	27,514.04	22-Jan
134	01-Feb	27,514.04	-	41.66	27,472.38	19-Feb
135	02-Mar	27,472.38	-	-	27,472.38	04-Mar
136	04-Mar	27,472.38	-	1,554.16	25,918.22	31-Mar
Total			37,216.22	54,061.69		

Balance per cashbook as at		24,104.24	
Add:	Outstanding payments	1,747.70	see below list
Less:	Unpresented receipts	-	see below list
		<u>25,851.94</u>	
Balance per bank statement		<u>25,851.94</u>	
Variance		-	

Outstanding payments		
Community Heartbeat		72.00
Acorn Nurseries		684.60
J R Scott Salary		338.00
N J Blackwell		653.10

	1,747.70	
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Unpresented receipts

Reg No	Category	Description	Supplier	Location	Purchase Price
3	Fixtures	Bus shelter		Main Road	1,522.93
4	Fixtures	Bus stop flag + post		Main Road	200.00
5	Fixtures	Public seat		Main Road	304.55
6	Fixtures	2 Notice boards		High Street, Bakers Lane,	1,200.00
7	Fixtures	3 Village planters		Showsley Rd, Main Road (2)	500.00
8	Signage	VAS 1 sign	Sierzeaga GR32FC	Main Road (Towcester side)	3,000.00
9	Signage	VAS 2 sign Solar	Swarco	Main Road (Stoke side)	3,433.00
11	Fixtures	Defibrillator and cabinet	Community Heartbeat	Bakers Lane	2,426.00
12	Office	Laptop computer	HP	Parish Office	390.00
18	Gates/Fences	Gate and posts		Playing field, Showsley Rd	760.00
20	Land	Playing Field		Showsley Road	30,000.00
21	Lights	Quantity 19 Phillips 35w Libra Lights	Aylesbury Mains	Entire Village	6,830.61
22	Signage	RCD for VAS 1		Main Rd Showsley Rd Junction	358.20
23	Signage	Software for VAS 1 Unit		Parish Office	-
24	Fixtures	Dog Bins x 3		Various	684.00
25	Office	Planning Equipment		Parish Office	859.69
26	Equipment	Playing Field Equipment		Playing field, Showsley Rd	9,287.09
27	Equipment	Playing Field Equipment		Playing field, Showsley Rd	37,148.35
28	Gates/Fences	Playing Field Fence		Playing field, Showsley Rd	2,600.00
				Total	101,504.42