



# Shutlanger Parish Council

Financial Statement up to 30 June 2021

# Income - detail

Income		Total	8,960.72		
		Subtotal	8,960.72		
Date	Month	From	Amount	Statement	Category
23/04/2021	Apr-21	HMRC	460.72	137	VAT Refund
04/05/2021	May-21	WNC	8,500.00	138	Precept

# Payments - detail

Date	Month	Supplier	Invoice Number	Amount	VAT	Total	Description
01-Apr-21	Apr-21	Amazon (JR Scott)		7.50	-	7.50	Norton Subscription
01-Apr-21	Apr-21	Ncalc		238.04		238.04	Subscription
01-Apr-21	Apr-21	Ncalc		185.00		185.00	Internal Audit
01-Apr-21	Apr-21	Ncalc		10.00		10.00	GDPR Fee
01-Apr-21	Apr-21	N J Blackwell		7.00		7.00	Under payment 2020/21
01-Apr-21	Apr-21	SSE		40.14	1.91	38.23	Electricity Supply
01-Apr-21	Apr-21	SSE		5.25	0.25	5.00	Electricity Supply
20-Apr-21	Apr-21	ICO		35.00		35.00	GDPR Registration
30-Apr-21	Apr-21	J R Scott Salary		338.00		338.00	Staff Costs
27-Apr-21	Apr-21	2 Commune		594.00	99.00	495.00	Web Site costs
30-Apr-21	Apr-21	N J Blackwell		120.90	20.15	100.75	Grass Maintenance
04-May-21	May-21	PWLB		1,656.26		1,656.26	Loan Repayment
30-Apr-21	Apr-21	Clerks Expenses		26.44		26.44	Staff Costs
22-Apr-21	Apr-21	Shutlanger Village Hall		5,000.00		5,000.00	Village Hall Grant
04-May-21	May-21	Ruth Evans		125.13		125.13	Easter Egg Hunt Litter Pic
04-May-21	May-21	SSE		5.40	0.25	5.15	Electricity Supply
04-May-21	May-21	SSE		42.46	2.02	40.44	Electricity Supply
10-May-21	May-21	Peter Newson		180.18	-	180.18	Book Case & Plant Materi
17-May-21	May-21	Village Hall		30.00		30.00	Hall Rental
19-May-21	May-21	Amazon (JR Scott)		149.99	25.00	124.99	Bus Stop Planter
31-May-21	May-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Apr-21	May-21	N J Blackwell		784.80	130.80	654.00	Bus Shelter
31-May-21	May-21	N J Blackwell		139.80	23.30	116.50	Playing Field
01-Jun-21	Jun-21	SSE		36.58	1.74	34.84	Electricity Supply
01-Jun-21	Jun-21	SSE		5.08	0.24	4.84	Electricity Supply
14-Jun-21	Jun-21	Kingfisher Direct		141.59	23.60	117.99	IBC Water Container
30-Jun-21	Jun-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Jun-21	Jun-21	N J Blackwell		120.90	20.15	100.75	Grass Maintenance
30-Jun-21	Jun-21	Clerks Expenses		210.53		210.53	Staff Costs
30-Jun-21	Jun-21	Unity Bank		18.00	0.25	17.75	Service Charge

# Status - Apr 2020 - June 2021

Monthly Report	Apr-21	May-21	Jun-21	Jul-21	YTD
<b>Income</b>	<b>461</b>	<b>8,500</b>	<b>-</b>	<b>-</b>	<b>8,961</b>
<b>Expenditure</b>					
<b>1 Admin / Running</b>	<b>72</b>	<b>78</b>	<b>60</b>	<b>49</b>	<b>259</b>
<b>2 Maintenance</b>	<b>128</b>	<b>925</b>	<b>121</b>	<b>-</b>	<b>1,173</b>
<b>3 Loans</b>	<b>-</b>	<b>1,656</b>	<b>-</b>	<b>-</b>	<b>1,656</b>
<b>4 Staff Costs</b>	<b>338</b>	<b>338</b>	<b>549</b>	<b>-</b>	<b>1,225</b>
<b>5 Training</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6 Subscriptions</b>	<b>1,070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,070</b>
<b>7 Village Hall</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>8 Miscellaneous</b>	<b>-</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>305</b>
<b>9 Capital Expenses</b>	<b>-</b>	<b>150</b>	<b>142</b>	<b>-</b>	<b>292</b>
<b>Total</b>	<b>6,607</b>	<b>3,452</b>	<b>871</b>	<b>49</b>	<b>10,979</b>
<b>Bank Balance month end</b>	<b>25,061</b>		<b>24,389</b>		
<b>Assett Value</b>	<b>101,504</b>				



# Payments to be made

Date	Month	Supplier	Invoice Number	Amount	VAT	Total	Description
17-May-21	May-21	Village Hall		30.00		30.00	Hall Rental
19-May-21	May-21	Amazon (JR Scott)		149.99	25.00	124.99	Bus Stop Planter
31-May-21	May-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Apr-21	May-21	N J Blackwell		784.80	130.80	654.00	Bus Shelter
31-May-21	May-21	N J Blackwell		139.80	23.30	116.50	Playing Field
14-Jun-21	Jun-21	Kingfisher Direct		141.59	23.60	117.99	IBC Water Container
30-Jun-21	Jun-21	J R Scott Salary		338.00		338.00	Staff Costs
30-Jun-21	Jun-21	N J Blackwell		120.90	20.15	100.75	Grass Maintenance
30-Jun-21	Jun-21	Clerks Expenses		210.53		210.53	Staff Costs