STICKFORD PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31st MARCE 2020

FOR YEAR I	ENDING	31st MARCE	2020		
Community Account No. 808	59796	Money in (£)	Detail of input		
Balance B/Fwd from 31/03/2	Balance B/Fwd from 31/03/2019		******		
Banking Credit from ELDC A	Banking Credit from ELDC April 2019		Bacs ELDC precept 15/04/2019		
	Banking Allotment rents April 2019		paying in book 100150		
Banking Allotment rents October 2019		£1,312.50	paying in book 100151		
Wayleaves Jan 2020		£121.06	paying in book 100152		
ELDC via distict councillor grant		£250.00	Bacs ELDC 05/02/2020		
TOTAL INCOME 2019/2020		£17,783.57			
Expenditure	2019/2020	£10,459.46			
Balance C/fwd to 01	/04 /2020	£7,324.11			
Business Premium Account 50859	9818				
Balance B/FWD from 31/03/20	19	£3,083.18			
Interest received 03/06/2019		£1.54			
Interest received 02/09/2019		£1.54			
Interest received 02/12/2019		£1.54			
Interest received 02/03/2020		£2.59			
transfer fro community acct	11/12/2019	£5,000.00	Special pay in book Ref 100001		
Balance C/FWD to	01/04/2020	£8,090.39			
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STICKFORD PARISH COUNCIL ACCOUNTS

FOR YEAR ENDING 31st MARCH 2020

COMMUNITY ACCOUNT ONLY	MAY	JULY	SEPT	DEC/JAN	MARCH	TOTALS
EXPENDITURE						
GRANTS AND DONATIONS						
Grant for Stickford PCC		£450.00				£450.00
Grant forStickford WI	£45.00					£45.00
Grant forKeals Club	£45.00					£45.00
RBL Donation	212.00			£10.00		£10.00
Comm Cen Newsletter Grant				270100		NIL
MAINTENANCE OF PARISH ASSETS						
Bus Shelters				£17.48		£17.48
Notice Boards						NIL
War Memorial Flowers		£27.00		£20.00		£47.00
WM clock maintenance				£179.00		£179.00
WM clock maintenance				£1,100.00		£1,100.00
War Memorial Maintenance				£65.00		£65.00
AFFILIATION AND INSURANCE						
LALC AFFILIATION	£155.04					£155.04
PARISH INSURANCE	£291.75					£291.75
DENIT AND OTHER MICCOCCE						
RENT AND OTHER MISC COSTS	£54.00	£12.21		£62.98		£129.19
Stationary & Comp expenses				£96.00	£32.00	£129.19
Community Centre Rent Data Protection Fee	£40.00			190.00	132.00	£40.00
Election costs	140.00		£48.50			£48.50
RBL Wreaths and crosses			240.50	£58.50		£58.50
PROFESSIONAL EXPENSES				230.30		236.30
INTERNAL AUDIT AND TAX ADMIN		£150.00				£150.00
EXTERNAL AUDIT		2130.00				NIL
STAFF WAGES AND INCOME TAX						NIL
CLERK WAGES (net)	£500.00	£500.00	£500.00	£500.00		£2,000.00
CLERK INCOME TAX	£125.00	£125.00	£125.00	£125.00		£500.00
Transfer of Money	from	Community				
		Savings	Account	Dec <	£5,000.00	£5,000.00
TOTAL Expenditure 2019/2020						£10,459.46
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STICKFORD PARISH COUNCIL ACCOUNTS FOR YEAR ENDING 31st MARCH 2020

Cheque Number	Amount	Who paid to	Date issued	Date Cashed	
100753	£54.00	Comp Expenses	14/05/2019	15/05/2019	
100754	£40.00	Data Protection Fee	14/05/2019	18/05/2019	
100755	£125.00	Clerk Income Tax	14/05/2019	22/05/2019	
100756	£291.75	Parish Insurance	14/05/2019	22/05/2019	
100757	£155.04	LALC Affiliation Fee	14/05/2019	24/05/2019	
100758	£500.00	Clerk Pay	14/05/2019	17/05/2019	
100759	£45.00	Keals club grant	14/05/2019	17/06/2019	
100760	£45.00	Stickford W.I.	14/05/2019	30/05/2019	
100761	£150.00	Internal Auditor	02/07/2019	11/07/2019	
100762	£27.00	War Memorial Flowers	02/07/2019	19/07/2019	
100763	£500.00	Clerk Pay	02.07/2019	05/07/2019	
100764	£125.00	Clerk Income Tax	02/07/2019	12/07/2019	
100765 100766	£450.00 £12.21	Stickford Church Maintenance Admin Costs	02/07/2019	15/07/2019 05/07/2019	
100700	£12.21	Admin Costs	02/07/2019	03/07/2019	
100767	£48.50	ELDC Election Cost	03/09/2019	16/09/2019	
100768	£125.00	Clerk Income Tax	03/09/2019	16/09/2019	
100769	£500.00	Clerk Pay	03/09/2019	06/09/2019	
100770	£20.00	War Memorial Flowers	03/12/2019	16/12/2019	
100771	£17.48	Bus Shelters Maintenance	03/12/2019	23/12/2019	
100772	£58.50	RBL Wreath & Crosses	03/12/2019	17/12/2019	
100773	£10.00	RBL Donation	03/12/2019	17/12/2019	
100774	£65.00	War Memorial Cross Box	03/12/2019	20/12/2019	
100775	£96.00	Community Centre Rent	03/12/2019	17/12/2019	
100776	£125.00	Clerk Income Tax	03/12/2019	17/12/2019	
100777	£500.00	Clerk Pay	03/12/2019	12/12/2019	
100778	£62.98	Costs Admin	03/12/2019	12/12/2019	
100779	£5,000.00	Transfer to Savings Account	09/12/2019	12/12/2019	
100700	C170.00	F	09/01/2020	14/01/2020	
100780	£179.00	Fongs of Spilisby (clock pump	08/01/2020 11/01/2020	14/01/2020	
100781	£1,100.00	Clock Maintenance		23/01/2020	
100782	£32.00	Community Centre Rent	03/03/2020	12/03/2020	
100782	232.00		03/03/2020		
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