

Reed Parish Council
Accounts 2020-21

Income

Date	Details	Ref	Precept	CTRS Grant	Other Grants	Bonfire Fund	Comm Contrib	VAT Refund	Total
09/04/2020	NHDC	CR	2,419.74	80.26					2,500.00
23/07/2020	Herts CC	CR			502.00				502.00
10/09/2020	NHDC	CR	2,419.74	80.26					2,500.00
29/03/2021	HMRC	CR					95.65	95.65	95.65
	Total Income		4,839.48	160.52	502.00	0.00	0.00	95.65	5,597.65
Reed Parish Council Bank Reconciliation 2020-21									
	Bank Balance B/Pwd @ 01.04.2020		14,720.49						
	Plus: Receipts 01.04.2020 - 31.03.2021		5,597.65						10,133.35
	Less: Expenditure 01.04.2020 - 31.03.2021		4,725.43						3,395.86
	Bank Balance C/Pwd @ 31.03.2021		15,592.71						15,592.71
	Less:								
	Uncleared cheques	100967	65.98						10,133.35
		100971	125.00						3,395.86
		100972	125.00						900.50
		100977	115.20						1,163.00
	Balance per bank statement		16,023.89						15,592.71

Expenditure

Date	Details	Ref	Clerk	HMRC	Room Hire	Audit	Grass Cutting	Donations	APM	Stat/Post Internet	Website	Village Maint	Capital	Play Park Maint	Ins	Subs	Training	Dog Bins	Litter Picking	Fireworks	VAT	Total	
	***** BHIB Insurance	100949														222.93						222.93	
	***** HAPTC	100950																				177.08	
	***** C Toms Salary	100951	329.93																			329.93	
	***** HMRC - PAYE	100952		82.40																		82.40	
	***** C Toms Broadband	100953								50.00												50.00	
	***** Hazel Hewitts	100954																				50.00	
	***** Margaret Addicott	100955																				50.00	
	***** C Toms Salary	100956	329.93																			329.93	
	***** HMRC - PAYE	100957		82.40																		82.40	
	***** E Kilby - Annual Report	100958							113.58													113.58	
	***** C Toms Salary	100959	329.93																			329.93	
	***** HMRC - PAYE	100960		82.40																		82.40	
	***** Reed Village Hall	100961			84.00																	84.00	
	***** HAPTC	100962																				90.00	
	***** C Toms Salary	100963	329.73																			329.73	
	***** HMRC - PAYE	100964		82.60																		82.60	
	***** R & S Haydon	100965					525.00															525.00	
	***** HAPTC	100966																				30.00	
	***** C of Aupa - Bulbs (PE Exp)	100967										61.65										61.65	
	***** C Toms Salary	100968	329.93																			329.93	
	***** HMRC - PAYE	100969		82.40																		82.40	
	***** NHDC	100970													50.00							50.00	
	***** Friends of Reed Church	100971							125.00													125.00	
	***** Friends of Reed School	100972							125.00													125.00	
	***** C Toms Salary	100973	339.70																			339.70	
	***** HMRC - PAYE	100974		85.00																		85.00	
	***** NHDC - Dog Bins 20/21	100975																220.02				220.02	
	***** C Toms - Expenses	100976																				44.00	
	***** J Kershaw - Unlimited Logo	100977								77.37												77.37	
	***** J Kershaw - Unlimited Logo	100977													96.00							96.00	
	Total Expenditure		1,989.15	497.20	84.00	0.00	0.00	525.00	250.00	113.58	127.37	0.00	61.65	0.00	146.00	222.93	177.08	120.00	220.02	100.00	0.00	91.45	4,725.43

c/c