

Asset Replacement					£ 2,935.06		£ 7,819.06	£ 7,516.00						£ 18,270.12	£ 26,000.00	£ 7,729.88
Contingency														£ -	£ 5,000.00	£ 5,000.00
Total Assets	£ -	£ -	£ -	£ -	£ 2,935.06	£ -	£ 7,819.06	£ 7,516.00	£ -	£ -	£ -	£ -	£ -	£ 18,270.12	£ 31,000.00	£ 12,729.88
TOTAL CASH PAID OUT	£ -	£ 983.77	£ 1,785.16	£ 1,041.31	£ 4,607.88	£ 1,926.26	£ 9,291.30	£ 8,806.77	£ 903.27	£ 2,229.58	£ -	£ -	£ -	£ 31,575.30	£ 49,833.00	£ 18,257.70
Cash Position (end of month)		£ 56,167.44	£ 54,382.28	£ 54,121.96	£ 48,803.65	£ 46,629.04	£ 35,708.21	£ 29,450.20	£ 28,531.83	£ 26,041.17	£ 26,041.17	£ 26,041.17	£ 26,041.17	£ 30,574.89		
VAT		£ 63.39	£ -	£ 25.53	£ 710.43	£ 248.35	£ 1,629.53	£ 1,580.31	£ 15.10	£ 261.08				£ 4,533.72		£ 31,575.30
														£ 26,041.17		

Ringfenced Reserves (inc in figures above)	
Asset Replacement	26000
Contingency	5000
Total	31000

Bank Reconciliation to 28th December 2020	
Current Account Unity Trust 820	£ 3,653.34
Deposit Account Unity Trust 846	£ 22,387.83
Plus/Minus adjustments	
Total	£ 26,041.17
Variance (should be 0)	£ -

Date	Current	Savings	Total	Accounts	Variance (should be 0)	
b/f 31/03/2020	£ 875.40	£	34,339.20	£ 35,214.60	£ 35,214.60	£ -
30/04/2020	£ 828.24	£	55,339.20	£ 56,167.44	£ 56,167.44	£ -
31/05/2020	£ 1,043.08	£	53,339.20	£ 54,382.28	£ 54,382.28	£ -
30/06/2020	£ 2,734.13	£	51,387.83	£ 54,121.96	£ 54,121.96	£ -
31/07/2020	£ 2,415.82	£	46,387.83	£ 48,803.65	£ 48,803.65	£ -
31/08/2020	£ 2,241.21	£	44,387.83	£ 46,629.04	£ 46,629.04	£ -
30/09/2020	£ 11,320.38	£	24,387.83	£ 35,708.21	£ 35,708.21	£ -
31/10/2020	£ 7,062.37	£	22,387.83	£ 29,450.20	£ 29,450.20	£ -
30/11/2020	£ 6,144.00	£	22,387.83	£ 28,531.83	£ 28,531.83	£ -
28/12/2020	£ 3,653.34	£	22,387.83	£ 26,041.17	£ 26,041.17	£ -
31/01/2020			£ -	£ 26,041.17	-£	26,041.17
29/02/2020			£ -	£ 26,041.17	-£	26,041.17
31/03/2020			£ -	£ 26,041.17	-£	26,041.17

Receipt No	Date	Account	Type	Payer	Description	Budget Header	Budget Code	Precept	Other Income	VAT	Total
1	21/04/2020	Instant Access	CR	Lichfield DC	Precept	Cash Receipts	Precept	£ 22,000.00			£ 22,000.00
2	22/06/2020	Current Acc	CR	HMRC	VAT refund	Cash Receipts	VAT Refund			£ 757.89	£ 757.89
3	30/06/2020	Instant Access	CR	Unity Trust	Interest	Cash Receipts	Bank Interest		£ 48.63		£ 48.63
4	27/10/2020	Current Acc	CR	HMRC	VAT refund	Cash Receipts	VAT Refund			£ 4,129.07	£ 4,129.07

£ 22,000.00	£ 48.63	£ 4,886.96	Cumulative total
£ 22,000.00	£ -	£ -	Budget 2020-21

Payment No.	Date	Account	Type	Payee	Description	Budget Header	Budget Code	Salary
1	06-Apr-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£ 375.39
2	06-Apr-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home	
3	06-Apr-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel	
4	06-Apr-20	Current	BACs	Ms K Shtrezi	Anti Virus	Expenses	IT	
5	06-Apr-20	Current	BACs	Ms K Shtrezi	Copier Paper	Administration	Stationery	
6	06-Apr-20	Current	BACs	Ms K Shtrezi	123 Reg	Administration	Domain Renewal	
7	06-Apr-20	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 62.80
8	06-Apr-20	Current	BACs	Peak Cashflow	Maintenance	Maintenance	HPF Grass Cutting	
9	06-Apr-20	Current	BACs	A.Robey	HPF	Maintenance	HPF Repairs	
10	06-Apr-20	Current	BACs	Staffs CC	Hall Hire	Administration	Room Hire	
11	06-Apr-20	Current	BACs	Hopwas Garden Club	Grant	Donations	Garden Club	
12	20-Apr-20	Current	BACs	Sketch Creative	Logo Design Fee	Administration	Professional Fee	
13	20-Apr-20	Current	BACs	Andrew Cox		Maintenance	Comberford hedge trimming etc	
14	20-Apr-20	Current	BACs	Eon UK Plc	Church Drive Lighting	Maintenance	Lighting	
15	11-May-20	Current	BACs	Andrew Cox	1150 Comberford	Maintenance	Comberford hedge trimming etc	
16	11-May-20	Current	BACs	Andrew Cox	1170 Wigginton	Maintenance	Wigginton grass cutting	
17	11-May-20	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 113.40
18	11-May-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£ 375.39
19	11-May-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Overtime	£ 202.20
20	11-May-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home	
21	11-May-20	Current	BACs	A.Robey	HPF	Maintenance	HPF Repairs	
22	11-May-20	Current	BACs	Came & Co	Insurance	Administration	Insurance	
23	05-Jun-20	Current	BACs	Andy Cox	Invoice 1226	Maintenance	Comberford hedge trimming etc	
24	05-Jun-20	Current	BACs	Andy Cox	Invoice 1170	Maintenance	Wigginton grass cutting	
25	05-Jun-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£ 375.39
26	05-Jun-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Overtime	£ 202.20
27	05-Jun-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home	
28	05-Jun-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel	
29	05-Jun-20	Current	BACs	Ms K Shtrezi	Zoom	Expenses	IT	
30	05-Jun-20	Current	BACs	Ms K Shtrezi	HP Instant Ink	Administration	Stationery	
31	05-Jun-20	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£ 113.40

32	12-Jun-20	Current	BACs	A.Robey	Handyman	Maintenance	HPF - May		
33	12-Jun-20	Current	BACs	Toplis Associates	Invoice 1133	Administration	Internal Audit		
34	30-Jun-20	Current	BACs	Unity Trust	Service Charge	Administration	Bank Charges		
35	03-Jul-20	Current	BACs	Peak Cashflow	Maintenance	Maintenance	HPF Grass Cutting		
36	03-Jul-20	Current	BACs	A.Robey	Handyman	Maintenance	HPF - June		
37	03-Jul-20	Current	BACs	C.Moore	Textbook	Administration	Training		
38	03-Jul-20	Current	BACs	WALC	20340 20341	Administration	Training		
39	03-Jul-20	Current	BACs	Andy Cox		1304 Maintenance	Comberford hedge trimming etc		
40	03-Jul-20	Current	BACs	Andy Cox		1324 Maintenance	Wigginton grass cutting		
41	07-Jul-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£	375.39
42	07-Jul-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Overtime	£	202.20
43	07-Jul-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home		
44	07-Jul-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel		
45	07-Jul-20	Current	BACs	Ms K Shtrezi	Zoom	Expenses	IT		
46	07-Jul-20	Current	BACs	Ms K Shtrezi	Ink/Laminator/cable tie	Administration	Stationery		
47	07-Jul-20	Current	BACs	Ms K Shtrezi	Basketball backboard /	Maintenance	HPF		
48	07-Jul-20	Current	BACs	HMRC	PAYE	Clerk Salary	PAYE	£	113.40
49	10-Jul-20	Current	BACs	Eon UK Plc	Church Drive Lighting	Maintenance	Lighting		
50	10-Jul-20	Current	BACs	SCC County Fund	Double Yellow Lines	Assets	Asset Replacement		
51	10-Jul-20	Current	BACs	SLCC	Textbook	Administration	Training Costs		
52	07-Aug-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£	375.39
53	07-Aug-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home		
54	07-Aug-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel		
55	07-Aug-20	Current	BACs	Ms K Shtrezi	Ink	Administration	Stationery		
56	07-Aug-20	Current	BACs	Lichfield DC	Dog & Litter Bin empty	Maintenance	Dog & Litter Bins		
57	07-Aug-20	Current	BACs	Andy Cox		1352 Maintenance	Additional Highway Maintenance		
58	07-Aug-20	Current	BACs	Andy Cox		1382 Maintenance	Comberford hedge trimming etc		
59	07-Aug-20	Current	BACs	Andy Cox		1395 Maintenance	Wigginton grass cutting		
60	07-Aug-20	Current	BACs	Peak Cashflow		69356 Maintenance	HPF Grass Cutting		
61	07-Aug-20	Current	BACs	HMRC		Clerk Salary	PAYE	£	62.80
62	07-Aug-20	Current	BACs	A.Robey	July	Maintenance	HPF Repairs		
63	08-Sep-20	Current	BACs	Peak Cashflow		70022 Maintenance	HPF Grass Cutting		
64	08-Sep-20	Current	BACs	HMRC		Clerk Salary	PAYE	£	81.20

65	08-Sep-20	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	Normal	£	427.70
66	08-Sep-20	Current	BACs	Ms K Shtrezi	Salary		Clerk Salary	Overtime	£	20.40
67	08-Sep-20	Current	BACs	Ms K Shtrezi	Expenses		Expenses	Home		
68	08-Sep-20	Current	BACs	Ms K Shtrezi	Expenses		Expenses	Travel		
69	08-Sep-20	Current	BACs	Ms K Shtrezi	Ink		Administration	Stationery		
70	08-Sep-20	Current	BACs	Fenland Leisure	Swing Seat		Maintenance	HPF Repairs		
71	08-Sep-20	Current	BACs	A.Robey	August		Maintenance	HPF Repairs		
72	08-Sep-20	Current	BACs	Andy Cox			1461 Maintenance	Comberford hedge trimming etc		
73	08-Sep-20	Current	BACs	Andy Cox			1472 Maintenance	Wigginton grass cutting		
74	08-Sep-20	Current	BACs	H.S. Jackson & Son			349825 Assets			
75	10-Sep-20	Current	BACs	SLCC				Training		
76	30-Sep-20	Current	BACs	Unity Trust	Service Charge		Administration	Bank Charges		
77	02-Oct-20	Current	BACs	Peak Cashflow			70755 Maintenance	HPF Grass Cutting		
78	02-Oct-20	Current	BACs	H.S. Jackson & Son	000354130			Assets		
79	02-Oct-20	Current	BACs	Broxap			266406			
80	02-Oct-20	Current	BACs	Andy Cox			1529 Maintenance	Comberford hedge trimming etc		
81	02-Oct-20	Current	BACs	Andy Cox			1560 Maintenance	Wigginton grass cutting		
82	02-Oct-20	Current	BACs	WALC			20829 Administration	Training		
83	02-Oct-20	Current	BACs	A.Robey	September			Maintenance	HPF Repairs	
84	07-Oct-20	Current	BACs	HMRC				Clerk Salary	PAYE	£ 104.20
85	07-Oct-20	Current	BACs	Ms K Shtrezi	Salary			Clerk Salary	Normal	£ 427.70
86	07-Oct-20	Current	BACs	Ms K Shtrezi	Salary			Clerk Salary	Overtime	£ 112.77
87	07-Oct-20	Current	BACs	Ms K Shtrezi	Expenses			Expenses	Home	
88	07-Oct-20	Current	BACs	Ms K Shtrezi	Expenses			Expenses	Travel	
89	07-Oct-20	Current	BACs	Ms K Shtrezi	Ink			Administration	Stationery	
90	07-Oct-20	Current	BACs	Ms K Shtrezi	Playbark			Maintenance	HPF Repairs	
91	07-Oct-20	Current	BACs	Ms K Shtrezi	Dog Bags			Maintenance	Dog Bags	
92	07-Oct-20	Current	BACs	Ms K Shtrezi	Combi Padlock			Maintenance	HPF Repairs	
93	13-Oct-20	Current	BACs	Sign Technology Ltd				Maintenance	Asset Replacement	
94	06-Nov-20	Current	BACs	Peak Cashflow			71451	Maintenance	HPF Grass Cutting	
95	06-Nov-20	Current	BACs	Ms K Shtrezi	Salary			Clerk Salary	Normal	£ 427.70
96	06-Nov-20	Current	BACs	Ms K Shtrezi	Salary			Clerk Salary	Overtime	£ 81.63
97	06-Nov-20	Current	BACs	Ms K Shtrezi	Expenses			Expenses	Home	

98	06-Nov-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel		
99	06-Nov-20	Current	BACs	Ms K Shtrezi	Ink	Administration	Stationery		
100	06-Nov-20	Current	BACs	Ms K Shtrezi	Basketball backboard - refund				
101	06-Nov-20	Current	BACs	Ms K Shtrezi	Basketball backboard				
102	06-Nov-20	Current	BACs	HMRC		Clerk Salary	PAYE	£	96.40
103	06-Nov-20	Current	BACs	Andy Cox			1613 Wigginton grass cutting		
104	06-Nov-20	Current	BACs	Andy Cox			1614 Comberford hedge trimming etc		
105	06-Nov-20	Current	BACs	Andy Cox			1614 Additional Highway Maintenance		
106	06-Nov-20	Current	BACs	A.Robey	October	Maintenance	HPF Repairs		
107	06-Nov-20	Current	BACs	Eon UK Plc	Church Drive Lighting	Maintenance	Lighting		
108	06-Nov-20	Current	BACs	Eon UK Plc	Annual Maintenance	Maintenance	Lighting		
109	04-Dec-20	Current	BACs	Beacon Street Garage	Backboard Repair	Maintenance	HPF Repairs		
110	04-Dec-20	Current	BACs	Sign Technology Ltd	Post & Bin removal	Maintenance	HPF Repairs		
111	10-Dec-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Normal	£	427.70
112	10-Dec-20	Current	BACs	Ms K Shtrezi	Salary	Clerk Salary	Overtime	£	164.67
113	10-Dec-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Home	£	13.00
114	10-Dec-20	Current	BACs	Ms K Shtrezi	Expenses	Expenses	Travel	£	15.08
115	10-Dec-20	Current	BACs	Ms K Shtrezi	Ink	Administration	Stationery	£	2.91
116	10-Dec-20	Current	BACs	Ms K Shtrezi	Defibrillator Batteries	Maintenance	Defibrillator Supplies		
117	10-Dec-20	Current	BACs	HMRC		Clerk Salary	PAYE	£	117.20
118	10-Dec-20	Current	BACs	Lichfield DC	Elections	Administration	Elections		
119	10-Dec-20	Current	BACs	Lichfield DC	Annual Inspections	Maintenance	Annual Inspections		
120	10-Dec-20	Current	BACs	SPCA	Audit training	Administration	Training		
121	10-Dec-20	Current	BACs	A.Robey	November	Maintenance	HPF Repairs		
122	10-Dec-20	Current	BACs	Peak Cashflow		72107 Maintenance	HPF Grass Cutting		
123	11-Dec-20	Current	BACs	Greens Tree Services	Tree Surgery	Maintenance	St John's Churchyard		

£ 4,123.32

£ 7,350.00

		£ 40.00	
	£ 112.77		
	£ 18.00		
		£ 320.83	
		£ 40.00	
	£ 34.10		
	£ 60.00		
		£ 55.00	
		£ 80.00	
£ 13.00			
£ 23.41			
£ 77.35			
	£ 20.83		
		£ 131.61	
		£ 9.70	
			£ 2,935.06
	£ 116.00		
£ 13.00			
£ 8.33			
	£ 2.91		
		£ 1,118.00	
		£ 40.00	
		£ 55.00	
		£ 80.00	
		£ 120.83	
		£ 50.00	
		£ 120.83	

	£ 40.00
£ 22.55	£ 135.32
	£ 18.00
£ 64.17	£ 385.00
	£ 40.00
	£ 34.10
£ 12.00	£ 72.00
	£ 55.00
	£ 80.00
	£ 375.39
	£ 202.20
	£ 13.00
	£ 23.41
£ 15.47	£ 92.82
£ 4.16	£ 24.99
£ 26.33	£ 157.94
	£ 113.40
£ 0.49	£ 10.19
£ 587.01	£ 3,522.07
£ 0.80	£ 116.80
	£ 375.39
	£ 13.00
	£ 8.33
£ 0.58	£ 3.49
£ 223.60	£ 1,341.60
	£ 40.00
	£ 55.00
	£ 80.00
£ 24.17	£ 145.00
	£ 62.80
	£ 50.00
£ 24.17	£ 145.00
	£ 81.20

					£ 427.70
£ 13.00					£ 13.00
£ 8.33					£ 8.33
	£ 2.91			£ 0.58	£ 3.49
		£ 166.00		£ 33.20	£ 199.20
		£ 128.87		£ 7.77	£ 136.64
		£ 55.00			£ 55.00
		£ 80.00			£ 80.00
			£ 7,819.06	£ 1,563.81	£ 9,382.87
	£ 350.00				£ 350.00
	£ 18.00				£ 18.00
		£ 120.83		£ 24.17	£ 145.00
			£ 6,670.00	£ 1,334.00	£ 8,004.00
			£ 446.00	£ 89.20	£ 535.20
		£ 55.00			£ 55.00
		£ 80.00			£ 80.00
	£ 30.00			£ 6.00	£ 36.00
		£ 97.50			£ 97.50
					£ 104.20
					£ 427.70
					£ 112.77
£ 13.00					£ 13.00
£ 15.08					£ 15.08
	£ 2.91			£ 0.58	£ 3.49
		£ 166.66		£ 33.33	£ 199.99
		£ 56.79		£ 11.36	£ 68.15
		£ 8.33		£ 1.67	£ 10.00
			£ 400.00	£ 80.00	£ 480.00
		£ 120.83		£ 24.17	£ 145.00
					£ 427.70
					£ 81.63
£ 13.00					£ 13.00

£ 16.66							£ 16.66
	£ 2.91					£ 0.58	£ 3.49
		-£ 123.28				-£ 24.66	-£ 147.94
		£ 44.95				£ 8.99	£ 53.94
							£ 96.40
		£ 80.00					£ 80.00
		£ 55.00					£ 55.00
		£ 20.00					£ 20.00
		£ 30.00					£ 30.00
		£ 9.80				£ 0.49	£ 10.29
		£ 27.67				£ 5.53	£ 33.20
		£ 45.00				£ 9.00	£ 54.00
		£ 90.00				£ 18.00	£ 108.00
							£ 427.70
							£ 164.67
							£ 13.00
							£ 15.08
						£ 0.58	£ 3.49
		£ 266.67				£ 53.33	£ 320.00
							£ 117.20
	£ 101.52						£ 101.52
		£ 130.00				£ 26.00	£ 156.00
	£ 25.00						£ 25.00
		£ 60.00					£ 60.00
		£ 120.83				£ 24.17	£ 145.00
		£ 650.00				£ 130.00	£ 780.00
							£ -
							£ -
							£ -
							£ -

£ 288.03	£ 1,899.50	£ 3,882.31	£ 18,270.12	£ -	£ 100.00	£ 4,267.11	£ 32,679.59	Cumulative total
£ 366.00	£ 2,572.00	£ 7,445.00	£ 31,000.00	£ 1,000.00	£ 100.00		£ 49,833.00	Budget 2020-21

Transfer No	Date	Account	Type	Payer	Description	IN	OUT	Variance
1	05/04/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 1,000.00	
1	05/04/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 1,000.00		
2	08/05/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 2,000.00	
2	08/05/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 2,000.00		
3	04/06/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 2,000.00	
3	04/06/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 2,000.00		
4	02/07/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 3,000.00	
4	02/07/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 3,000.00		
5	09/07/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 2,000.00	
5	09/07/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 2,000.00		
6	06/08/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 2,000.00	
6	06/08/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 2,000.00		
7	09/07/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 20,000.00	
7	09/07/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 20,000.00		
8	01/10/2020	Instant Access	Transfer	Unity Trust	Transfer to current a/c		£ 2,000.00	
8	01/10/2020	Current	Transfer	Unity Trust	Transfer from Instant a/c	£ 2,000.00		
Total						£ 34,000.00	£ 34,000.00	£ -