

Glanton Parish Council Final Accounts 2020/2021

Funds at 1 April 2020		5084.15
<i>made up as General Fund</i>	4363.50	
<i>Millennium Fund</i>	720.65	
Receipts		2492.60
Less Expenditure		(2203.70)
Balance at 31 March 2021		5373.05

Expenditure Summary for 2020/2021	
General Fund	2203.70
Millennium Fund	0.00
Total	2203.70

RECEIPTS:

Date	From	Description	Amount
8 April	Northumberland County Council	Precept (Half Year)	1097.50
7 Sept	Northumberland County Council	Precept (Half Year)	1097.50
21 Sept	HMRC	VAT Refund for 2019/2020	77.60
2 Nov	Glanton Show	Donation towards cost of website	20.00
2 Nov	Glanton Show	Payment made in error – authority given on 30 Nov to pay to the Memorial Hall	100.00
27 Nov	NCC	Nett sum for mowing FP4	100.00
Total			2492.60

General Fund Expenditure Item and Number	Budget for 2020/2021	Current Expenditure
Clerks Costs including travel [1]	720.00	600.00
Misc. Admin (Postage, etc.) [2]	100.00	155.03 See note below
Insurance [3]	200.00	187.78
Legal /Audit /Subscriptions [4]	135.00	118.95
Maintenance and Planting [5]	400.00	120.00
Hall Hire [6]	120.00	120.00
Support Payments [7]	400.00	530.00
Communications [8]	120.00	57.60
Defibrillator [9] <i>New Head</i>	0.00	314.34
Total	2195.00	2203.70
Income from Precept	2195.00	
Balance from Reserves (negative is payment into reserves)	0.00	

Note to Budget Head 2

- £100.00 is the payment sent in error to the Parish Council and which was forwarded to the Hall

Expenditure Item and Number	Provision for 2020/2021	Current expenditure	VAT
Millennium Fund Expenditure [9]	Nil	Nil	0.00

PAYMENTS

Date	Payee	Reason	Method	Amount	Budget Head	VAT
23 April	NALC	Subscription	BACS	75.16	4	0.00
28 April	SE Rickitt	Salary	SO	40.00	1	0.00
28 May	SE Rickitt	Salary	SO	40.00	1	0.00
29 June	SE Rickitt	Salary	SO	40.00	1	0.00
8 July	HMRC	PAYE Q1	BACS	30.00	1	0.00
28 July	SE Rickitt	Salary	SO	40.00	1	0.00
28 Aug	SE Rickitt	Salary	SO	40.00	1	0.00
28 Sep	SE Rickitt	Salary	SO	40.00	1	0.00
1 Oct	J Radgick	Website	BACS	57.60	8	9.60
1 Oct	NCC	Insurance	BACS	187.78	3	0.00
7 Oct	HMRC	PAYE Q2	BACS	30.00	1	0.00
28 Oct	SE Rickitt	Salary	SO	40.00	1	0.00
30 Nov	SE Rickitt	Salary	SO	40.00	1	0.00
1 Dec	ICO	Data Protection Licence	DD	35.00	4	0.00
3 Dec	Hammer Services	Mowing FP 4	BACS	120.00	5	20.00
3 Dec	Glanton Memorial Hall	Support Payment (200.00) Funds from Show (100.00)	BACS	300.00	7 – Support Payment 2 – Show Funds	0.00
3 Dec	Friends of Whittingham Burial Ground	Support Payment	BACS	200.00	7	0.00
29 Dec	SE Rickitt	Salary	SO	40.00	1	0.00

Date	Payee	Reason	Method	Amount	Budget Head	VAT
4 Jan	J Radgick	Reimbursement for purchase of defibrillator battery and pads	BACS	314.34	9	52.39
4 Jan	HMRC	PAYE Q3	BACS	30.00	1	0.00
27 Jan	Thropton PC	Cluster Fees	BACS	8.79	4	0.00
27 Jan	Glanton Memorial Hall	Support Payment 130.00 Usual sum for room hire 120.00	BACS	250.00	7 – Support Payment 6 – Room Hire	0.00
28 Jan	SE Rickitt	Salary	SO	40.00	1	0.00
16 Feb	SE Rickitt	Admin Expenses for Calendar Year 2020	Chq 401	55.03	2	0.00
1 Mar	SE Rickitt	Salary	SO	40.00	1	0.00
29 Mar	SE Rickitt	Salary	SO	40.00	1	0.00
30 Mar	HMRC	PAYE Q4	BACS	30.00	1	0.00
Totals				2203.70		81.99

GLANTON PARISH COUNCIL YEAR END BANK RECONCILIATION AT 31 MARCH 2021

Balance from statement printed 11 April 2021	5373.05
Plus / Less	<u>(0.00)</u>
	5373.05
Current Balance from Receipts and Payments =	5373.05

Accounts Balanced

0.00

DRAFT

MILLENNIUM FUND There is no separate bank account for the Millennium Fund since the closure of the separate bank accounts on 9 January 2012.

			Fund Balance
Amount at 9 Jan 2012		296.15	
Amount at 9 Jan 2012		2444.29	2740.29
Purpose of Payment	Date of Parish Council authorising expenditure	Amount	
Loss on 2012 Jubilee Party	July 2012	99.14	2641.30
Shop Handrail	July 2013	260.00	2381.30
New Planter	July 2013	144.00	2237.30
A697 Fencing	Sept 2013	480.00	1757.30
WWI Commemoration Teas	Sept 2014	216.65	1540.65
Contribution to signs	March 2015	280.00	1260.65
Bus Shelter Roof	Sept 2016	540.00	720.65