Combs Parish Council

Income and expenditure for Year ending 31/3/2021

Reconciled to bank

VAT

Date	Ref.	Details	Invoice Detail	Type	Cheq No.	VAT amount	Receipt	Payment	Balance
Balance B/f		(includes saving)					£ 12,981.57	£ -	£ 11,067.50
Savings B/F							£ 1,914.07		£ 12,981.57
02/04/20		interest on savings a/c		Deposit Account Interest			£ 6.72		£ 12,988.29
02/04/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 12,911.90
15/04/20		MSDC - CIL payment		CIL			£ 4,354.99		£ 17,266.89
15/04/20		MSDC - Precept	Precept	Precept			£ 4,500.00		£ 21,766.89
21/04/20	102	SALC	SALC Membership	Subscriptions & Fees	22228			(£ 329.98)	£ 21,436.91
23/04/20		Interment fee	J Sparkes	Burial Ground Income			£ 370.00		£ 21,806.91
23/04/20		Inscription fee	J Sparkes	Burial Ground Income			£ 100.00		£ 21,906.91
12/05/20	103	MSDC - Litter & Dog bin emptying	dog bin emptying	Dog Bins Maintenance	22229	£90.43		(£ 542.60)	£ 21,364.31
12/05/20	104	T Bamber (Scanner)	scanner	Clerk's Expenses - Petrol/Stationery	22230			(£ 73.19)	£ 21,291.12
18/05/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 21,217.19
08/06/20	105	SALC	Internal Audit	Audit Fees	22231	£39.00		(£ 234.00)	£ 20,983.19
08/06/20	106	S Scarff expenses for Litterpick & Coronavirus	Printing	Barclif/media	22232			(£ 182.74)	£ 20,800.45
16/06/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 20,724.06
01/07/20		HMRC VAT return	VAT	Reclaimed VAT			£ 2,080.23		£ 22,804.29
14/07/20	107	T Chaplin	newsletter printing	Barclif/media	22233			(£ 70.00)	£ 22,734.29
14/07/20	108	David Windle	Cemetery grass cut	Burial Grounds Maintenance - Combs Cemetery	22234			(£ 287.50)	£ 22,446.79
14/07/20	108	David Windle	Churchyard cut	Burial Grounds Maintenance - St Mary's Churchyard	22234			(£ 480.00)	£ 21,966.79
14/07/20	108	David Windle	Moats Tye cut	Miscellaneous	22234			(£ 25.00)	£ 21,941.79
14/07/20	109	S Scarff donation - Cllr Todhunter	reimbursement	Donations - Section 137	22235			(£ 100.00)	£ 21,841.79
17/07/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 21,767.86
17/08/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 21,691.47
14/09/20	110	Community Heartbeat	Defibrillator Batteries	Community Projects	22236	£74.40		(£ 446.40)	£ 21,245.07
17/09/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 21,168.68
21/09/20		MSDC - Precept	Precept	Precept			£ 4,500.00		£ 25,668.68
01/10/20		Interment fee	C Dineen	Burial Ground Income			£ 370.00		£ 26,038.68
01/10/20		Inscription fee	C Dineen	Burial Ground Income			£ 100.00		£ 26,138.68
01/10/20		Inscription fee	D Champion	Burial Ground Income			£ 250.00		£ 26,388.68
01/10/20		Interment fee	B Field	Burial Ground Income			£ 370.00		£ 26,758.68
01/10/20		Interment fee	P Easton	Burial Ground Income			£ 370.00		£ 27,128.68
12/10/20		MSDC -CIL Payment	Bowl Road CIL	CIL			£ 7,367.61		£ 34,496.29
13/10/20	111	Community Action Suffolk - Insurance	insurance	Insurance	22237			(£ 260.68)	£ 34,235.61
13/10/20	112	T Chaplin	newsletter	Barclif/media	22238			(£ 61.44)	£ 34,174.17
13/10/20	113	J E Crooks Ltd	posts for litterpick	Miscellaneous	22239	£4.83		(£ 29.00)	£ 34,145.17
16/10/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 34,071.24
12/11/20	114	T Bamber (for website fee)	website subscription	Barclif/media	22240	£7.00		(£ 42.00)	£ 34,029.24
12/11/20	115	Citizens Advice Bureau	Donation	Donations - Section 137	22241			(£ 250.00)	£ 33,779.24
02/11/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 33,702.85
15/12/20	116	Community Heartbeat	Defib pads	Community Projects	22242	£34.20		(£ 205.20)	£ 33,497.65
15/12/20	117	SALC	Cemetery course	Training	22243	£8.00		(£ 48.00)	£ 33,449.65
15/12/20	118	T Bamber (expenses)	Stamps etc	Clerk's Expenses - Petrol/Stationery	22244			(£ 28.72)	£ 33,420.93
15/12/20	119	David Windle	Combs Cemetery cut	Burial Grounds Maintenance - Combs Cemetery	22248			(£ 487.50)	£ 32,933.43
15/12/20	119	David Windle	Churchyard cut	Burial Grounds Maintenance - St Mary's Churchyard	22248			(£ 480.00)	£ 32,453.43
15/12/20	119	David Windle	Moats Tye cut	Miscellaneous	22248			(£ 25.00)	£ 32,428.43
15/12/20	120	Combs Parochial Church Council	Drain cover repair	CIL Payments	22246			(£ 750.00)	£ 31,678.43
15/12/20	121	Battisford & District Cricket Club	Chairs	CIL Payments	22247			(£ 500.00)	£ 31,178.43
16/12/20		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.52		(£ 73.93)	£ 31,104.50
29/12/20		Interment fee	R Osborne	Burial Ground Income			£ 680.00		£ 31,784.50
29/12/20		Interment fee	W Flinter	Burial Ground Income			£ 250.00		£ 32,034.50
29/12/20		Interment fee	C Pannell	Burial Ground Income			£ 250.00		£ 32,284.50
29/12/20		Interment fee	D Marland	Burial Ground Income			£ 400.00		£ 32,684.50
29/12/20		Interment fee	S Williams	Burial Ground Income			£ 530.00		£ 33,214.50
29/12/20		Inscription fee	A Couch	Burial Ground Income			£ 250.00		£ 33,464.50
29/12/20		Inscription fee	C Pannell	Burial Ground Income			£ 90.00		£ 33,554.50
29/12/20		Inscription fee	W Flinter	Burial Ground Income			£ 90.00		£ 33,644.50
29/12/20		Inscription fee	M Bacon	Burial Ground Income			£ 370.00		£ 34,014.50
16/01/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 33,938.11
11/02/21	122	T Bamber (Planning fee)	Oaks Meadow planning	Community Projects	22249	£4.17		(£ 142.00)	£ 33,796.11
11/02/21	123	SALC	Planning Webinar	Training	22250	£10.00		(£ 60.00)	£ 33,736.11
11/02/21	123	SALC	New Cllr training	Training	22250	£20.00		(£ 120.00)	£ 33,616.11
16/02/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.64		(£ 76.39)	£ 33,539.72
26/02/21		Suffolk County Council	grant for SID	Donations received			£ 2,500.00		£ 36,039.72
08/03/21	124	Oaks Meadow Project	liability insurance	Community Projects	22251			(£ 100.80)	£ 35,938.92
08/03/21	125	HMRC	Clerk's PAYE	Clerk's Salary & Expenses	22252			(£ 769.40)	£ 35,169.52
08/03/21	126	T Bamber	Clerk's pay	Clerk's Salary & Expenses	22253			(£ 3,077.95)	£ 32,091.57
16/03/21		E.ON Direct Debit	Street lights	Street Lights-Energy		£3.29		(£ 69.00)	£ 32,022.57
18/03/21		Information Commissioner DD	GDPR registration	Subscriptions & Fees				(£ 35.00)	£ 31,987.57
24/03/21		Burial ground fees paid in	as per list 22/3/21	Burial Ground Income			£ 3,040.00		£ 35,027.57
									£ 35,027.57
			TOTALS				£ 48,085.19	(£ 11,143.55)	
			less b/f				£ 14,895.64		
			receipts inc savings interest				£ 33,189.55		