

Detailed accounts 2020-2021

Minting and Gautby Parish Council 2020-21								
Paid to/received from	For goods/services	Voucher No.	Transaction date	Total inc V.A.T	V.A.T	ex V.A.T	Receipts	Lloyds Bank a/c calculated balance at 1/4/2020
								£9,552.22
ELDC	Precept	V1	15/04/2020				£7,000	£16,552.82
M.A.G.S.	Expenses	V2	12/05/2020	£129.54		£129.54		
Came & Co	Insurance	V4	12/05/2020	£360.79		£360.79		
L.A.L.C.	Fees	V5	12/05/2020	£228.06	£15.00	£213.06		
ELDC	Voluntary groups	V6	12/05/2020	£0.00		£0.00	£500	£16,334.43
D.Horsley	Audit	V7	06/06/2020	£54.95		£54.95		
Eon	Gautby kiosk supply	V8	06/06/2020	£55.07	£2.62	£52.45		
V.Brown	AED electricity [2yrs]	V9	06/06/2020	£19.20		£19.20		
EKM Ltd	Grass mowing	V10	05/07/2020	£768.00	£128.00	£640.00		
Gautby VH	re-issued cheque	V11	29/09/2020	£17.00		£17.00		£15,420.21
HMRC	2019-20 VAT repay	V12	08/02/2021	£0.00		£0.00	£536.34	
EKM Ltd	Grass mowing	V13	11/02/2021	£1,920.00	£320.00	£1,600.00		£14,036.55
Viewtec Signs Ltd	Road signs	V14	11/02/2021	£0.00		£0.00	Cheque lost in the Post - cancelled	
P. Noticeboard Co	Deposit	V15	10/03/2021	£500.00		£500.00		
Cllr. E.B.Clark -	{ Viewtec Signs	V16 a	27/03/2021	£185.41	£30.90	£154.51		
"	{ I C.O.	" b	"	£40.00		£40.00		
"	{ NewsystemComputerServ.	" c	"	£45.00		£45.00		
"	{ Postage etc	" d	"	£10.00		£10.00		
Minting V H C.	Donation to church gates	V17	30/03/2021	£0.00		£0.00	£250.00	
				£4,333.02	£496.52		£8,286.34	13,505.54
							Add cancelled unpresented cheques 2019-20	£49.60
							Balance at 31st March 2021:	£13,555.14
							Closing balance represented by :-	
							[reserves and payments due]	
							Elections reserve	£2,000.00
							I.T.& Defib. reserve	£300.00
							Gautby kiosk reserve	£600.00
							Minting church gates due	£3,024.00
							Noticeboard balance due	£442.00
							ELDC grant unallocated	£370.46
							General reserves	£6,818.68
								£13,555.14