

	2020-2021 Cash Book													
	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL	Budget
RECEIPTS														
Precept	18384.00												18384.00	
Funding	911.25	NK levy					206.00	Vhall planning					1117.25	
NK grant							224.94						224.94	
VAT		<u>1309.61</u>											<u>1309.61</u>	
TOTAL	19295.25	1309.61	0	0	0.00		430.94	0					<u>21035.80</u>	
PAYMENTS														
Reps														766
Salaries	330.48	330.28	577.88	330.28	330.28	578.08	330.28	330.28	662.62				3800.46	5800
Zurich Ins		254.79											254.79	250
Bank			18.00			18.00			18.00				54.00	70
Audit/legal			329.30		50.00		406.00						785.30	100
P.Barnett			500.00					500.00					1000.00	1000
Subs LALC/ICO		35.00											35.00	250
Computer								90.90					90.90	
Admin			108.26		20.99	78.91	85.00	3.90	[3.90]				293.16	300
Training						22.50							22.50	100
New gates		850.99											850.99	
Phone box						75.00		231.00					306.00	
Bus shelter														100
Christmas tree								133.33					133.33	100
APM exps														60
BBPFA			2667.41			470.00	190.00	90.00					3417.41	5391
Pre school														1200
Litter pick						300.00							300.00	600
Brownies	169.55		145.30										314.85	370
Toddlers							127.10						127.10	127
PCC			1231.00			1500.00	269.00						3000.00	3000
Primary School														300
VAT			<u>65.86</u>		<u>4.20</u>	<u>4.50</u>	<u>50.00</u>	<u>44.85</u>					<u>169.41</u>	
TOTAL	500.03	1471.06	5643.01	330.28	405.47	3046.99	1457.38	1424.26	676.72				14955.20	19884