

ALVINGTON PARISH COUNCIL CASHBOOK ACCOUNTS STATEMENT YEAR ENDING 31/03/2021

Dated Cheque Presented / Income banked	Item description	Cost Centre	Project	Ledger code	Income	Expenditure	Is this a s137 Payment	Is VAT reclaimable? Always 'No' for 'Brought forward' items	Is VAT reclaimable on the whole?	Specific Amount	VAT amount
07/04/2020	M Humphries - March 2020 Pay	APC	APC - CL	Staff salaries		£222.84	No	No	No		
09/04/2020	Interest	APC	APC - ALL	Bank Interest	£0.55		No	No	No		
09/04/2020	HMRC - PAYE Q4 19-20	APC	APC - CL	PAYE		£158.60	No	No	No		
16/04/2020	PATA Payroll Q4 19/20	APC	APC - CL	Payroll costs: PATA		£23.25	No	No	No		
17/04/2020	FoDDC Precept 20/21	APC	APC - ALL	Parish Precept	£8,979.00		No	No	No		
17/04/2020	FoDDC green bin licences	APC	APC - CY	Churchyard Green Bin Licenses		£117.00	No	No	No		
21/04/2020	GAPTC - 20/21 subs	APC	APC - CL	GAPTC subscription		£173.30	No	No	No		
28/04/2020	Alan Haslam - ink expenses	APC	ND	Expenses (inc. travel & parking)		£33.00	No	No	No		
11/05/2020	Interest	APC	APC - ALL	Bank Interest	£0.57		No	No	No		
13/05/2020	** Brought forward uncashed cheque: Alvington and Woolaston Cricket Club: Mower L	APC	APC - PF	Capital maintenance (mower) & servicing		£207.00	No	No	No		
18/05/2020	To reimburse Meg for BACS to cover Merlin Waste - dog bins x 2 months	APC	APC - VL	Dog waste collection (Merlin)		£60.00	No	No	No		
18/05/2020	M Humphries - April pay	APC	APC - CL	Staff salaries		£275.84	No	No	No		
18/05/2020	M Humphries - expenses	APC	APC - CL	Expenses (inc. travel & parking)		£7.80	No	No	No		
18/05/2020	Richard Morgan - grass April	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No		
19/05/2020	RoSPA safety inspections	APC	APC - PF	Annual Safety Inspection (Playsafety)		£164.40	No	Yes	Yes	£27.40	£27.40
27/05/2020	ParishOnline 20/21 subs	NDP	ND	Purchases of professional services		£90.00	No	Yes	Yes	£15.00	£15.00
04/06/2020	M Humphries May pay	APC	APC - CL	Staff salaries		£275.84	No	No	No		
04/06/2020	Richard Morgan - grass May	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No		
04/06/2020	GAPTC - Internal Audit	APC	APC - CL	Internal Audit		£195.00	No	No	No		
04/06/2020	Merlin Waste May 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No		
09/06/2020	Interest	APC	APC - ALL	Bank Interest	£0.51		No	No	No		
30/06/2020	Sue H Field Hire	APC	APC - PF	Playing Field Hire	£20.00		No	No	No		
06/07/2020	Sue H Field Hire	APC	APC - PF	Playing Field Hire	£40.00		No	No	No		
07/07/2020	Alvington Memorial Hall	APC	APC - CL	Hire of village hall		£161.00	No	No	No		
07/07/2020	Meg Humphries June Pay	APC	APC - CL	Staff salaries		£275.84	No	No	No		
07/07/2020	Richard Morgan Churchyard Grass June 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No		
07/07/2020	ICO annual registration fee	APC	APC - CL	Website		£40.00	No	No	No		
07/07/2020	Merlin Waste June 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No		
09/07/2020	Interest	APC	APC - ALL	Bank Interest	£0.53		No	No	No		
10/08/2020	Interest	APC	APC - ALL	Bank Interest	£0.45		No	No	No		
10/08/2020	Sue H Field Hire	APC	APC - PF	Playing Field Hire	£40.00		No	No	No		
13/08/2020	Community Action Suffolk - Insurance Premium	APC	APC - CL	Insurances		£440.50	No	No	No		
13/08/2020	Meg Humphries July Pay	APC	APC - CL	Staff salaries		£275.84	No	No	No		
13/08/2020	Merlin Waste July 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No		
13/08/2020	Richard Morgan Churchyard Grass July 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No		
13/08/2020	PATA Payroll Q1 20/21	APC	APC - CL	Payroll costs: PATA		£23.25	No	No	No		
13/08/2020	Richard Heys	APC	APC - CY	Churchyard maintenance		£14.70	No	No	No		
08/09/2020	Meg Humphries Aug Pay	APC	APC - CL	Staff salaries		£275.84	No	No	No		
08/09/2020	Merlin Waste Aug 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No		
08/09/2020	Richard Morgan Aug 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No		
08/09/2020	TrunkArb: Churchyard Yew Works	APC	APC - CY	Churchyard maintenance		£420.00	Yes	Yes	Yes	£70.00	£70.00
09/09/2020	Interest	APC	APC - ALL	Bank Interest	£0.11		No	No	No		

16/09/2020	Sue H Field Hire Aug 2020	APC	APC - PF	Playing Field Hire	£30.00		No	No		
21/09/2020	Ellwood FC Field Hire	APC	APC - PF	Playing Field Hire	£100.00		No	No		
23/09/2020	A & W Cricket Club Field Hire	APC	APC - PF	Playing Field Hire	£120.00		No	No		
28/09/2020	Meg Humphries Expenses - Stamps	APC	APC - CL	Expenses (inc. travel & parking)		£7.80	No	No		
28/09/2020	Ellwood FC Field Hire	APC	APC - PF	Playing Field Hire	£20.00		No	No		
05/10/2020	John Wintour Pavilion Donation	PAV	PA	Grants	£250.00		No	No		
09/10/2020	Interest	APC	APC - ALL	Bank Interest	£0.11		No	No		
12/10/2020	Meg Humphries Clerk Pay Sept	APC	APC - CL	Staff salaries		£391.28	No	No	No	
12/10/2020	Merlin Waste Dog Bins Sept 2020	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No	
12/10/2020	Merlin Waste Dig Bins Catch-up payment	APC	APC - VL	Dog waste collection (Merlin)		£31.20	No	No	No	
12/10/2020	Richard Morgan - Grasscutting Churchyard July 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No	
12/10/2020	PATA Payroll Services Q2	APC	APC - CL	Payroll costs: PATA		£23.25	No	No	No	
23/10/2020	Sue Howard field hire Sept 2020	APC	APC - PF	Playing Field Hire	£20.00		No	No	No	
26/10/2020	Ellwood FC Field Hire	APC	APC - PF	Playing Field Hire	£40.00		No	No	No	
09/11/2020	Meg Humphries - Clerk Pay Oct 2020	APC	APC - CL	Staff salaries		£295.08	No	No	No	
09/11/2020	Meg Humphries - Clerk overtime for web accessibility work	APC	APC - CL	Website		£49.86	No	No	No	
09/11/2020	Merlin Waste Dog Bins Oct 2020	APC	APC - VL	Dog waste collection (Merlin)		£33.80	No	No	No	
09/11/2020	Richard Morgan - Churchyard Grass Oct 2020	APC	APC - CY	Grass cutting (Churchyard)		£222.00	No	No	No	
09/11/2020	PFK Littlejohn - External Audit	APC	APC - CL	External Audit		£240.00	No	Yes	Yes	£40.00
09/11/2020	Interest	APC	APC - ALL	Bank Interest	£0.11		No	No	No	
08/12/2020	Meg Humphries - Clerk Pay Nov 2020	APC	APC - CL	Staff salaries		£295.08	No	No	No	
08/12/2020	Merlin Waste Dog Bins Nov 2020	APC	APC - VL	Dog waste collection (Merlin)		£33.80	No	No	No	
08/12/2020	Cricket Club - grasscutting expenses 2020	APC	APC - PF	Capital maintenance (mower) & servicing		£215.00	No	No	No	
09/12/2020	Interest	APC	APC - ALL	Bank Interest	£0.11		No	No	No	
07/01/2021	Meg Humphries - Clerk Pay Dec 2020	APC	APC - CL	Staff salaries		£295.08	No	No	No	
07/01/2021	Merlin Waste Dog Bins Dec 2020	APC	APC - VL	Dog waste collection (Merlin)		£33.80	No	No	No	
07/01/2021	PATA Payroll Services Q3	APC	APC - CL	Payroll costs: PATA		£23.25	No	No	No	
11/01/2021	Interest	APC	APC - ALL	Bank Interest	£0.12		No	No	No	
01/02/2021	REACR grant for pavilion works	PAV	PA	Grants	£2,120.00		No	No	No	
09/02/2021	Meg Humphries - Clerk Pay Jan 2021	APC	APC - CL	Staff salaries		£295.08	No	No	No	
09/02/2021	Merlin Waste Dog Bins Jan 2021	APC	APC - VL	Dog waste collection (Merlin)		£33.80	No	No	No	
09/02/2021	A R Website Design	APC	APC - CL	Website		£85.00	No	No	No	
09/02/2021	GPFA - subs	APC	APC - PF	GPFA Subscription		£50.00	No	No	No	
09/02/2021	Okells with FrancisLaw - Land Reg fees	APC	APC - CL	Purchases of professional services		£190.00	No	No	No	
09/02/2021	Nathaniel Burlton - mower purchase	APC	APC - PF	Capital maintenance (mower) & servicing		£2,500.00	No	No	No	
09/02/2021	Interest	APC	APC - ALL	Bank Interest	£0.10		No	No	No	
09/03/2021	Interest	APC	APC - ALL	Bank Interest	£0.10		No	No	No	
10/03/2021	Meg Humphries - Clerk Pay Feb 2021	APC	APC - CL	Staff salaries		£295.08	No	No	No	
10/03/2021	Merlin Waste Dog Bins Feb 2021	APC	APC - VL	Dog waste collection (Merlin)		£33.80	No	No	No	
10/03/2021	R Heys - expense latch for church gate	APC	APC - CY	Churchyard maintenance		£19.99	No	Yes	Yes	
10/03/2021	SmartWater - subs	APC	APC - VL	Village improvements and maintenance		£36.00	No	Yes	Yes	£6.00
					£11,782.37	£11,147.87				£158.40