Mapledurwell & Up Nately Parish Council

2020 / 2021 Bank Reconciliation - AUDIT SHEET

Recei	Receipts and payments summary							
1	Balance Brought Forward from 2019/20	£9,147.03						
2	Plus Income 2020/21	£24,035.43						
3	Less Expenditure 2020/21	£18,649.00						
4	Balance to take over	£14,533.46						
Reconciliation								
5	Business Instant Access	£14,255.44						
6	Treasurers (Cheque)	£278.02						
7	TOTAL ACCOUNTS	£14,533.46						
8	Balance to take over	£14,533.46						

Chairman	
Susan Turner. RFO	

INCOM	E 2020/21 31 March	1 2021										
Balance broug	ght forward from April 1st 2020											£9,147.03
			VH	Rec / grass		CIL Five Oaks		Allot-	VH	Bank	VAT	
Date	Description	Precept	Insurance	cutting	Friends	& Heather L	Refund	ments	contra	interest	reclaim	TOTAL
27/04/20	Half precept	£4,866.00										
	BDBC - Grass cutting grant			£1,183.00								£6,049.00
16/07/20	Friends donation				£480.00							£480.00
04/09/20	HIWWT-cheque not cashed						£116.00					£116.00
04/09/20	Friends donation				£1,200.00							£1,200.00
14/09/20	Half precept	£4,866.00										£4,866.00
15/09/20	Chineham Tigers			£636.00								£636.00
16/09/20	VAT RECLAIM										£1,638.72	£1,638.72
15/09/20	County Cllr Grant							£500.00				£500.00
19/09/20	Village Hall insurance		£511.91									£511.91
02/10/20	CIL 5 Oaks & Heather L					£7,085.70						£7,085.70
09/12/20	Allot rent & water - Warner							32.98				£32.98
11/12/20	Allot rent & water - French							32.98				£32.98
23/12/20	Allot rent & water - Elison							32.98				£32.98
26/12/20	Allot rent - Newman							£20.00				£20.00
19/09/20	Village Hall insurance		£741.23									£741.23
01/03/21	Allot rent -Lewington							£20.00				£20.00
11/03/21	Allot rent & waterx2 - Mills							£65.96				£65.96
2020/21	Bank Interest									£0.97		£0.97
2020/21	Village Hall Hire (contra)								£5.00			£5.00
TOTALS		£9,732.00	£1,253.14	£1,819.00	£1,680.00	£7,085.70	£116.00	£704.90	£5.00	£0.97	£1,638.72	£24,035.43

28/04/20 Martir 28/05/20 Martir 28/05/20 Martir 28/05/20 The V 12/06/20 Castle 21/06/20 Castle 21/06/20 Castle 21/06/20 PGGI 29/06/20 Martir 29/07/20 Martir 31/07/20 ICO- 14/08/20 ICO- 14/08/20 HALC 14/08/20 HC fo HG/08/20 Clerk 14/08/20 Clerk 14/08/20 ST foi 14/08/20 ST foi 14/08/20 ST foi 03/09/20 Martir 03/09/20 Alton 03/09/20 Martir 03/09/20 H8Iof 17/09/00 PF foi 28/09/20 Martir 03/09/20 Martir 03/09/20 H8Iof 17/09/00 PF foi 28/09/20 Martir 03/09/20 ST foi	trin GoslingApri 2020 trin GoslingMay 2020 tvillager 2019/20 stleWater TW55 206 770 93 ??? ne& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJulue 2020 trin GoslingJulue 2020 to Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 to B&Q - alloment padlock & chain trk - allowable expenses 2019/20 trk - salary Apr-May 2020 trk - salary June-July 2020 GM spraying picket fence	Paymethod SO SO SO 838c DD 839c 840c SO DD BACS BACS BACS	1 2 3 4 5 6a 6b 6c 7 8 9 10 11 12a 12b.ii	Salary	Finance Admin £1,138.84 £35.00	Expenses	publish information £766.80	£273.23 £273.23	VH \$88.00	Maintenance Tennis	Footpaths	defib	Allotments	Pavilion WATER	Pond Pond	Projects	£54.64	£327.87 £327.87 £766.80
28/04/20 Martir 28/05/20 Martir 28/05/20 Martir 28/05/20 The V 28/05/20 The V 28/05/20 Casella 21/06/20 Casella 21/06/20 PGGI 21/06/20 Martir 29/07/20 Martir 29/07/20 Martir 29/07/20 Martir 29/07/20 Martir 29/07/20 Halof HC fo H	tin GoslingApri 2020 tin GoslingMay 2020 Villager 2019/20 Villager 2019/20 Villager 2019/20 tileWater TW65 206 770 93 ??? me& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJune 2020 tin GoslingJune 2020 0 - Data Protection for Naturescape Ltd - FrogLn-Stream .C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain fx - allowable expenses 2019/20 fx - salary Apr-May 2020 fx - salary June-July 2020 GM spraying picket fence	so so so DD so DD BACS BACS	1 2 3 4 5 6a 6b 6c 7 8 9 10 11 12a 12b.i		Admin £1,138.84		information	£273.23		Tennis	Footpaths	defib			Pond		£54.64	£327.87 £327.87
28/05/20 Martiir 28/05/20 The V 28/05/20 The V 28/05/20 The V 28/05/20 The V 28/05/20 Castle 21/06/20 Castle 21/06/20 Castle 21/06/20 Castle 29/06/20 Martiir 29/07/20 Martiir 31/07/20 ICO- 14/08/20 CR fo 14/08/20 HALC 14/08/20 HC fo Clerk 14/08/20 Clerk 14/08/20 ST fol 30/09/20 Martii 30/09/20 Martiir	tin GoslingMay 2020 Villager 2019/20 ttleWater TW55 206 770 93 ??? nea& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJune 2020 tin GoslingJuly 2020 - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 to B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 GM spraying picket fence	SO 838c DD 839c 840c SO SO DD BACS BACS	2 3 4 5 6a 6b 6c 7 8 9 10 11 12a 12b.i				£766.80		£88.00					£80.07				£327.87
28/05/20 Martiir 28/05/20 The V 28/05/20 The V 28/05/20 The V 28/05/20 The V 28/05/20 Castle 21/06/20 Castle 21/06/20 Castle 21/06/20 Castle 29/06/20 Martiir 29/07/20 Martiir 31/07/20 ICO- 14/08/20 CR fo 14/08/20 HALC 14/08/20 HC fo Clerk 14/08/20 Clerk 14/08/20 ST fol 30/09/20 Martii 30/09/20 Martiir	tin GoslingMay 2020 Villager 2019/20 ttleWater TW55 206 770 93 ??? nea& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJune 2020 tin GoslingJuly 2020 - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 to B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 GM spraying picket fence	SO 838c DD 839c 840c SO SO DD BACS BACS	2 3 4 5 6a 6b 6c 7 8 9 10 11 12a 12b.i				£766.80		£88.00					£80.07				£327.87
28/05/20 The V 12/06/20 Castlle 21/06/20 Castlle 21/06/20 Castlle 21/06/20 Castlle 21/06/20 Castlle 21/06/20 Castlle 29/06/20 Martiri 29/07/20 Martiri 29/07/20 Martiri 29/07/20 Martiri 29/07/20 Martiri 14/08/20 CR fo 14/08/20 HALC 14/08/20 HC fo 14/08/20 Clerk 14/08/20 Clerk 14/08/20 ST foi 29/08/20 Martiri 03/09/20 ST foi 03/10/20 ST foi	Villager 2019/20 villager 2019/20 titleWater TW55 206 770 93 ??? ne& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJune 2020 tin GoslingJuly 2020 - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain or k - allowable expenses 2019/20 or k - salary June-July 2020 GM spraying picket fence	838c DD 839c 840c SO SO DD BACS BACS	3 4 5 6a 6b 6c 7 8 9 10 11 12a 12b.i				£766.80	12/3.23	£88.00					£80.07			104.04	
12/06/20 Castil 21/06/20 Castil 21/06/20 Came 21/06/20 Came 21/06/20 Came 21/06/20 Came 21/06/20 Came 21/06/20 PGGI 29/06/20 Martir 28/07/20 Martir 31/07/20 CR fo 14/08/20 HC fo HC fo HC fo HC fo HC fo 14/08/20 Clerk 14/08/20 HGGI 14/08/20 Martir 03/09/20 Martir 03/09/20 Martir 03/09/20 Martir 03/09/20 Martir 03/09/20 Martir 03/09/20 Clerk 28/09/20 Martir 03/09/20 Clerk 28/09/20 Martir 03/09/20 ST follow 03/09/20 Martir 03/09/20 Martir 03/09/20 ST follow 03/09/20 Martir 03/09/20 Martir 03/09/20 ST follow 03/09/20 ST follow 03/09/20 Martir 03/09/20 Martir 03/09/20 Martir 03/09/20 ST follow 03/09/20 ST follow 03/09/20 ST follow 03/09/20 ST follow 03/09/20 Martir 03/09/20 ST follow	teleWater TW55 206 770 93 ??? ne& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJulne 2020 tin GoslingJuly 2020 - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 GM spraying picket fence	839c 840c SO SO DD BACS BACS	4 5 6a 6b 6c 7 8 9 10 11 12a 12b.i				2100.00		£88.00					£80.07				. + /hh 8f
21/06/20 Came 21/06/20 PGGI PGGI PGGI 29/06/20 Martir 29/07/20 Martir 31/07/20 ICO - 14/08/20 HC fo HC	me& Co - Insurance GM cleaning play equip etc GM replacing posts-picket fence GM replacing posts-picket fence GM allotment CP - digger+materials titin GoslingJune 2020 titin GoslingJuly 2020 to Data Protection for Naturescape Ltd - FrogLn-Stream _C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 to B&Q - alloment padlock & chain fx - allowable expenses 2019/20 fx - salary Apr-May 2020 fx - salary June-July 2020 GM spraying picket fence	839c 840c SO SO DD BACS BACS	5 6a 6b 6c 7 8 9 10 11 12a 12b.i						£88.00									£80.07
21/06/20 PGGI 29/06/20 Martir 29/07/20 Martir 29/07/20 Martir 31/07/20 ICO - 14/08/20 CR fo 14/08/20 HACto HC fo HC fo HC fo HC fo 14/08/20 Clerk 03/09/20 Alton 03/09/20 Alton 03/09/20 H8lof 17/09/00 PF fo 03/09/20 Martir	GM replacing posts-picket fence GM allotment CP - digger+materials tin GoslingJune 2020 tin GoslingJune 2020 D - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 Tr B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 GM spraying picket fence	SO SO DD BACS	6b 6c 7 8 9 10 11 12a 12b.i						£88.00					200.01				£1,138.84
PGG	GM allotment CP - digger+materials tin GoslingJune 2020 titn GoslingJune 2020 to Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 to B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 ck - salary June-July 2020 GM spraying picket fence	SO DD BACS BACS	6c 7 8 9 10 11 12a 12b.i		£35.00												£17.60	£105.60
29/06/20 Martir 29/07/20 Martir 29/07/20 Martir 29/07/20 Martir 31/07/20 ICO - 14/08/20 ICO - 14/08/20 HC fo HC fo HC fo HC fo H for 14/08/20 Clerk 14/08/20 HC for 14/08/20 ST for 14/08/20 Martir 03/09/20 ST for 03/09/20 ST for 03/09/20 Martir	tin GoslingJune 2020 tin GoslingJuly 2020 - Data Protection for Naturescape Ltd - FrogLn-Stream C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 GM spraying picket fence	SO DD BACS BACS	7 8 9 10 11 12a 12b.i		£35.00				£377.00								£75.40	£452.40
29/07/20 Martir 31/07/20 ICO - 14/08/20 CR fo 14/08/20 HC fo 14/08/20 HC fo H3/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Telrk	tin GoslingJuly 2020 Data Protection for Naturescape Ltd - FrogLn-StreamC (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary June-July 2020 GM spraying picket fence	SO DD BACS BACS	8 9 10 11 12a 12b.i		£35.00								£1,130.00				£226.00	£1,356.00
31/07/20 ICO - 14/08/20 CR for 14/08/20 HALC 14/08/20 HALC 14/08/20 HC for HC f	D - Data Protection for Naturescape Ltd - FrogLn-Stream .C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 GM spraying picket fence	DD BACS BACS	9 10 11 12a 12b.i		£35.00			£273.23									£54.64	£327.87
14/08/20 CR for 14/08/20 HALC 14/08/20 HC for HC fo	for Naturescape Ltd - FrogLn-Stream .C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence	BACS BACS	10 11 12a 12b.i		255.00			£273.23									£54.64	£327.87 £35.00
14/08/20 HALC 14/08/20 HC fo	C (+NALC) subs(online-rate) for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 pr B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 gM spraying picket fence	BACS	11 12a 12b.i													£612.46	£121.76	£734.22
14/08/20 HC fo HC	for A1 Lawn (moss killer) for Screwfix - tennis - padlock for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 pr B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 gM spraying picket fence		12a 12b.i		£273.59													£273.59
HC fo	for Screwfix - tennis - yard brush for Screwfix - brush stale x 1 r B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence									£41.62							£8.33	£49.95
HC for H for	for Screwfix - brush stale x 1 or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence		126 ::							19.16							£3.83	
H for 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 ST for 14/08/20 ST for 14/08/20 ST for 03/09/20 Alton 03/09/20 Alton 03/09/20 Martir 03/09/20 Martir 03/09/20 Clerk 03/09/20 Clerk 02/10/20 Clerk 02/10/20 ST for 02/10/20 ST for 02/10/20 Sidwe	or B&Q - alloment padlock & chain rk - allowable expenses 2019/20 rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence		12b.ii							5.83							£1.17	
14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 PGGI 14/08/20 ST for 14/08/20 ST for 14/08/20 ST for 03/09/20 Alton 03/09/20 Alton 03/09/20 H8/off 17/09/00 PF for 02/10/20 Martin 02/10/20 ST for 02/10/20 ST for	rk - allowable expenses 2019/20 rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence		12b.iii							1.66							£0.33	£31.98
14/08/20 Clerk 14/08/20 Clerk 14/08/20 Clerk 14/08/20 PGGf 14/08/20 ST fol 29/08/20 Martir 03/09/20 Alton 03/09/20 Alton 03/09/20 H8lof(17/09/00 PF fol 20/10/20 Glerk 02/10/20 ST fol 20/10/20 SI ST fol 20/10/20 SI ST fol	rk - salary Apr-May 2020 rk - salary June-July 2020 GM spraying picket fence	D	12c			0010							£22.36				£4.48	£26.84
14/08/20 Clerk 14/08/20 PGGI 14/08/20 PGGI 14/08/20 ST foi 14/08/20 ST foi 03/09/20 Martir 03/09/20 Alton 03/09/20 H8lof 17/09/00 PF foi 02/10/20 Glerk 02/10/20 ST foi 02/10/20 SI foi 02/10/20 SI foi 02/10/20 SI foi 02/10/20 SI foi	rk - salary June-July 2020 GM spraying picket fence	BACS	13	0604.00		£216.00												£216.00
14/08/20 PGS1 14/08/20 ST for 14/08/20 ST for 14/08/20 ST for 29/08/20 Martir 03/09/20 Alton 03/09/20 Hallof 03/09/20 Hallof 17/09/00 PF for 28/09/20 Martir 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	GM spraying picket fence	BACS	14a 14b	£631.20 £631.20														£631.20 £631.20
14/08/20 ST foil 14/08/20 ST foil 14/08/20 ST foil 29/08/20 Martiri 29/08/20 Alton 03/09/20 Alton 03/09/20 Haliof 03/09/20 Haliof 03/09/20 Martiri 03/09/20 Martiri 03/09/20 ST foil 02/10/20 ST foil 20/10/20 Bidwe		BACS	140	2031.20					£88.00								£17.60	£105.60
14/08/20 ST follo 29/08/20 Martin 03/09/20 Alton 03/09/20 Alton 03/09/20 Alton 03/09/20 Martin 03/09/20 Martin 03/09/20 Martin 03/09/20 Martin 02/10/20 ST follo 20/10/20 ST follo 20/10/20 Bidwe	for Natural Gardener - LWT- trial	BACS	16a						£18.90								£17.00	£ 103.00
29/08/20 Martin 03/09/20 Alton 03/09/20 Alton 03/09/20 Martin 03/09/20 HaBiof 17/09/00 PF for 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwee	for Natural Gardener - LWT- 5 gall	BACS	16b						£61.93									£80.83
03/09/20 Alton 03/09/20 Martir 03/09/20 H&lof 17/09/00 PF for 28/09/20 Martir 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	tin GoslingAUG 2020	SO	17					£273.23									£54.64	£327.87
03/09/20 Martin 03/09/20 H&lof 17/09/00 PF foo 28/09/20 Martin 02/10/20 Clerk 02/10/20 ST foo 20/10/20 Bidwe	n Pumps - electrical Maple Pond	BACs	18													£480.00	£96.00	£576.00
03/09/20 H&lof 17/09/00 PF for 28/09/20 Martin 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	n Pumps - new pump & installation	BACs	20													£1,170.00	£234.00	£1,404.00
03/09/20 H&lof 17/09/00 PF for 28/09/20 Martin 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	tin Gosling 2020 contract increasee	BACs	19					£65.60									£13.12	£78.72
28/09/20 Martir 02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	ofWWT for Allotment survey	BACs	21													£116.00		£116.00
02/10/20 Clerk 02/10/20 ST for 20/10/20 Bidwe	for Moles re allotment gate bolt	BACs	22										£14.37				£2.87	£17.24
02/10/20 ST for 20/10/20 Bidwe	tin Goslingsept 2020	SO	23					£273.23									£54.64	£327.87
20/10/20 Bidwe	rk - salary Aug-Sept 2020	BACS	24	£631.20														£631.20
	for land registry	BACs	25		£24.00								00.00		\rightarrow			£24.00
20/10/20 JK WI	wells for Corpus Christi - Allot rent	BACs BACs	26 27		£100.00								£2.00		\rightarrow			£2.00 £100.00
20/10/20 Clerk	Murray – Internal Audit rk - salary October 2020	BACS	28	£315.60	£100.00													£315.60
	tin Gosling Oct 2020	SO	29	2313.00				£273.23									£54.64	£327.87
	stleWater SE00 302 391 74-ALLOT	DD	30										£58.28				£11.65	£69.93
	ol for Ruby Fencing -5-Lanes		31								£43.47						£8.69	£52.16
	rk - salary November 2020	BACS	32	£315.60														£315.60
	tin Gosling Oct 2020	SO	33					£273.23									£54.64	£327.87
	tleWater TW5520677093-PAVILION	DD	34											£98.34				£98.34
	for TLC-Basingstoke-Xmaslights	BACs	35a									0474.05			£31.60		£6.32	£37.92
	- for WEL Medical Cabinet circuit b htsWildlifeTrust for allotments	BACs	35b 36									£174.85	C100.00				£34.97	£209.82
	- for WEL Medical -defib-battery	BACs	37									£203.94	£100.00					£100.00
	rk - salary December 2020	BACS	38	£315.60								1203.94						£203.94 £315.60
	rtin Gosling Dec 2020	SO	39	2010.00				£273.23									£54.64	
	rk - salary Jan 2020	BACS	40	£315.60														£315.60
26/01/21 Martir	tin Gosling Jan 2021	SO	41					£273.23									£54.64	£327.87
) - data protection register GM Village Hall trees - 859	DD BACe	42 43		£35.00				£472.50								004.50	£35.00 £567.00
	GM Village Hall trees - 859 GM - VH fence -862	BACs BACs	43						£472.50				-				£94.50 £45.00	£270.00
	GM - Allot trees -862	BACs	45										£704.00				£140.80	£844.80
21/02/20 CPRE		DD	46		£36.00													£36.00
	GM - Take fencing to skip GM - Allotwater on roads -870	BACs BACs	47 48										£100.00 £44.00				£20.00 £8.80	£120.00 £52.80
	tin Gosling Feb 2021	SO	48					£273.23					244.00				£54.64	£327.87
	rk - salary Feb 2021	BACS	50	£315.60													25 1.04	£315.60
06/03/21 PGGI	GM - Clearin Old Road VH-896	BACs	51						£180.00								£36.00	£216.00
	for The Screeners Ltd	BACs	52	0017.0												£17.47	£3.50	
	rk - salary March 2021	BACS	53	£315.60		0040.00												£315.60
	rk - allowable expenses 2019/20 rtin Gosling March 2021	BACS	54 55			£216.00		£273.23									£54.64	£216.00 £327.87
	age Hall meeting room hire (contra)	30	00		£5.00			2213.23									204.04	£5.00
TOTAL				£3,787.20	£1,647.43	£432.00	£766.80	£3,344.36	£1,511.33	£68.27	£43.47	£378.79	£2,175.01	£178.41	£31.60	£2,395.93	£1,888.40	
	ago man meeting rount file (contra)																	£18,649.00
	ago man meeting room mile (contra)	Payn	nents	Salary	Finance	Expenses	publish		N	Maintenance			Allotments	Pavilion	UpNately	Projects	VAT	TOTAL
Date Descr	ago i nan meeting room tine (contla)	method	No	Outai y	Admin	-vh011969								WATER			V/ \1	

2020/2021 Audit Year Significant Variations - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100 in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Current Year 2019/20	Current Year 2020/21	Difference	Diff %
1	Balance Brought Forward	£8,460.19	£9,147.03	£686.84	8.12%
2	Annual Precept	£9,269.00	£9,732.00	£463.00	5.00%
3	Total Other Receipts	£5,775.14	£14,303.43	£8,528.29	147.67%
4	Staff Costs	£3,074.00	£3,787.20	£713.20	23.20%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl salaries)	£11,283.30	£14,861.80	£3,578.50	31.72%
7	Balance carried forward	£9,147.03	£14,533.46	£5,386.43	58.89%
8	Total cash and short term investments	£9,147.03	£14,533.46	£5,386.43	58.89%
9	Total fixed assets and long term assets	£99,446.68	£99,546.26	£99.58	0.10%
10	Total borrowings	0	0	0	NA
11	Trust funds	NA	NA	NA	NA

Box 3 Total other receipts				
Explanation for variation of	£8,528.29	2019/20	2020/21	Difference
Insurance - Village Hall contribution		£642.26	£741.23	£98.97
Additional Village Hall payment made in error - to be	e refunded	£0.00	£511.91	£511.91
Grass cutting grant		£1,171.00	£1,183.00	£12.00
Grant - County Cllr devolved budget		£500.00	£500.00	£0.00
Other grants / donations (Friends)	£579.00	£1,680.00	£1,101.00	
CIL allocation	£0.00	£7,085.70	£7,085.70	
Recreation - Football - Chineham Tigers pitch hire		£636.00	£636.00	£0.00
Allotments		£0.00	£204.90	£204.90
Returned funds		£161.83	£116.00	£45.83
Village Hall rent (contra arrangement)	£5.00	£5.00	£0.00	
Vat reclaim		£2,079.81	£1,638.72	£441.09
Bank interest		£0.24	£0.97	£0.73
	totals	£5,775.14	£14,303.43	£8,528.29

Box 4 Staff Costs				
Explanation for variation of	£713.20	2019/20	2020/21	Difference
Clerk salary increase 23.20%. No increase since sta				
Also salary underpayment 2019/20 of £46 (error)	£3,074.00	£3,787.20	£713.20	

Box 6 Total other payments (excl salaries))			
Explanation for variation	£3,578.50	2019/20	2020/21	Difference
Finance - Admin (incl VH insurance) -£5 'contra')		£1,571.48	£1,647.43	£75.95
Expenses - Clerk's expenses 2019/20 paid in 2020/2	£0.00	£432.00	£432.00	
Training		£285.00	£0.00	£285.00
Villager - Parish Newsletter		£728.75	£766.80	£38.05
Maintenance grounds - contract		£3,278.76	£3,344.36	£65.60
Maintenance Village Hall grounds - additional		£0.00	£1,511.33	£1,511.33
Maintenance - tennis courts		£164.67	£68.27	£96.40
Maintenance - defibrillator		£78.00	£378.79	£300.79
Maintenance - footpaths		£0.00	£43.47	£43.47
Maintenance - Maple pond bench		£11.66	£0.00	£11.66
Allotments		£294.99	£2,175.01	£1,880.02
Pavilion water		£193.38	£178.41	£14.97
Up Nately Pond		£161.83	£31.60	£130.23
Projects - Fencing - Frog Lane		£2,161.53	£0.00	£2,161.53
Projects - Village Hall safe		£1,005.00	£0.00	£1,005.00
Projects - Maple pond pump		£0.00	£1,650.00	£1,650.00
Projects - Watercress Beds	£0.00	£728.46	£728.46	
Projects - Maple pond signs		£17.47	£17.47	
VAT paid		£1,348.25	£1,888.40	£540.15
	totals	£11,283.30	£14,861.80	£3,578.50

M&UN-BUD	GET	2020/21	2020/21		2021/22 BUDGET	2021/22	
2019/20	2020/21	BUDGET Jan	LATEST EST		DRAFT Nov	BUDGET REV	
YEAR END	YEAR END	2021	MAR 2021		20	FEB 2021	
							EXPENDITURE
£3,074.00	£3,787.20	£3,900.00	£3,787.20		£4,320.00	£4,320.00	SALARY
	£432.00	£432.00	£432.00		£286.00	£286.00	EXPENSES
£285.00		£400.00		L	£400.00	£400.00	TRAINING
£484.99	£508.59	£700.00	£508.59		£1,000.00	£1,000.00	Finance/Admin
£1,086.49 £728.75	£1,138.84	£1,100.00	£1,138.84	H	£1,150.00 £800.00	£1,150.00	PC & VH Insurance
	£766.80	£766.80	£766.80	-		£800.00	Information/Villager
£3,278.76 £254.33	£3,344.36 £1,623.07	£3,452.29	£3,452.29	-	£3,521.34 £1,000.00	£3,521.34 £1,000.00	Contract Maintn Maintn other
£254.33 £193.38	£1,623.07 £178.41	£1,000.00 £100.00	£1,623.07 £178.41	H	£1,000.00	£1,000.00	Water – pavillion
			£2,175.01	F		£500.00	Allotments
£178.99	£2,175.01	£600.00	£2,175.01	-	£1,000.00		
	£1,667.47	£1,000.00	£1,667.47	-	£4,335.70	£3,500.00	Projects Maple pond
£116.00	£728.46	£750.00	£1,007.47 £2,228.46	H	£1,750.00	£500.00	Watercress beds
£2,026.53	2720.10	2100.00	22,220.10	H	21,100.00	2000.00	Frog Lane fencing
£161.83	£31.60	£99.06	£31.60			£67.46	Pond/phone box
							Noise study
				-			Pavillion
	£389.98		£334.80	H			Play Equp Defib
£1,140.00	2309.90		2334.00	H			SafeBox+roadsigns
£1,348.25	£1,877.21	£1,500.00	£2,200.00	F	£2,000.00	£1,500.00	Vat expend
				F			
£14,357.30	£18,649.00	£15,800.15	£20,524.54		£21,663.04	£18,644.80	TOTAL EXPEND
		2020/21	2020/21		2021/22	2021/22	
2019/20	2020/21	BUDGET Jan	LATEST EST		BUDGET	BUDGET REV	
YEAR END	TO DATE	2021	MAR 2021		DRAFT Nov 20	FEB 2021	
£9,269.00	£9,732.00	£9,732.45	£9,732.45	Г	£10,024.00	£10,024.00	Precept
			·		,		BDBC grants
							General Grant
							Tax base grant
£1,171.00	£1,183.00	£1,183.00	£1,183.00	L	£1,195.00	£1,195.00	Grass Cutting Grant
£636.00	£636.00	£636.00	£636.00		£636.00	£636.00	Tigers
		£50.00	£30.00		£30.00	£30.00	Tigers -water charge
				H			Recreation Tennis
	2224.00	2422.22	0004.00	F	0005.00	0005.00	Tennis keys
	£204.90	£100.00	£224.90	-	£225.00	£225.00	Allotments
£579.00	£1,680.00		£1,680.00	-			Grants/donations orther
£161.83	£7,085.70 £116.00		£7,085.70 £116.00	H		-	CIL Returned funds
£500.00	£500.00	£1,000.00	£500.00	H		£500.00	Elaine grant
	2000.00	21,000.00	2000.00	ı		2000.00	UN Pond
							S106 (UN Pond)
							Grants Pavilion
							Nose study
£642.26	£1,253.14	£625.00	£741.23		£600.00	£600.00	VH Insurance
£5.00	£5.00	£5.00	£5.00	-	£5.00	£5.00	Village Hall rent
£0.24 £2,079.81	£0.97 £1,638.72	£0.00 £1,500.00	£0.80 £1,638.72	-	£0.80 £2,000.00	£0.80 £2,200.00	Bank Interest VAT reclaim
				-			
£15,044.14	£24,035.43	£14,831.45	£23,573.80		£14,715.80	£15,415.80	TOTAL INCOME
				-			
£686.84	£5,386.43	£968.70	£3,049.26		£6,947.24	£3,229.00	SURPLUS / DEFICIT
£9,147.03	£14,533.46	£8,178.33	£12,196.29		£5,249.05	£8,967.29	Balance to t/o

Mapledurwell & Up Nately Parish Council

SUPPORTING STATEMENTS ATTACHED TO THE RECEIPTS AND PAYMENTS ACCOUNTS 2020/21

ASSETS

Assets held for long term use are shown in the Asset Register

£99,546.26

Land, operational properties and other assets are stated at cost.

In 2020/21 the following assetts were acquired

Cost

Pond pump (Mapledurwell pond)

£1,170.00

In 2020/21 the following assetts were disposed of

Cost

Old pond pump – Mapledurwell pond

£960.00

Flower festival bench - Maple pond (July 2019)

£335.30

BORROWINGS None

LEASES Lease on Village Hall land (Village Hall)

EXPENDITURE OUTSTANDING £511.91 Village Hall Insurance overpayment

INCOME OUTSTANDING £808.70 VAT reclaim

£20.00 Allotment rent

COUNCIL AS LANDLORD Tenant Property

Repairing Rent

£5.00

Rent

VH Management

Committee

Village Hall land Yes

COUNCIL AS TENANT Landlord Property Repairing

VHI Management Village Hall

Committee Committee Room No £5.00

SECTION 137

Section 137 of the Local Government Act 1972 enable Parish Councils to spend a sum per head of electorate for the benefit of people in the Parish on projects not specifically authorised by other powers.

\$137 allowance 2020/21 £8.32 497 £4,135.04

S137 Payments 20/21

CPRE Membership £36.00

\$137 expend total = £36.00

DEPOSITS

Deposits of £150 are held on behalf of alloment holders