

Peasemore Parish Council
Accounts Year Ending 31st March 2021

Opening Balance	Current	1st April 2020	£	7,872.46						
Opening Balance	Deposit	1st April 2020	£	3,708.15						
	Petty Cash	1st April 2020	£	378.83						
		Total	£	11,959.44					480.87	
Business Current Account (41824309)	£	6,816.12	Transfer		Income	Outgoing	Balance		Relevant Spending Act	VAT
23/04/20			Hall Hire - Wilcox		£ 80.00		£ 7,952.46			
28/04/20	BP		Precept		£ 1,750.00		£ 9,702.46			£ -
28/05/20	BACS		WBC Election Costs			£ 75.00	£ 9,627.46		-	£ -
28/05/2020	BACS		Business Services Insurance			£ 577.25	£ 9,050.21		Admin	£ -
28/05/20	BACS		Scofell March & April			£ 294.84	£ 8,755.37		Open Spaces	£ 49.14
28/05/21	BACS		Scofell April Mowing			£ 294.84	£ 8,460.53		Open Spaces	£ 49.14
01/06/20	DD		Southern Electric Pavilion			£ 57.59	£ 8,402.94		LGA 1972 S133	£ 2.74
01/06/20	DD		Southern Electric Hall			£ 271.76	£ 8,131.18		LGA1972 S133	£ 12.93
22/06/20	BACS		GossChalks Land Registry Fee			£ 30.00	£ 8,101.18		LGA1972 S139	£ -
26/06/20	BACS		CCB Training re Hall Covid			£ 25.00	£ 8,076.18		Admin	£ 4.17
26/06/20	BACS		Scofell May			£ 294.84	£ 7,781.34		Open Spaces	£ 49.14
07/09/20	DD		Southern Electric Pavilion			£ 62.12	£ 7,719.22		LGA1972 S133	£ 2.95
07/09/20	DD		Southern Electric Hall			£ 419.48	£ 7,299.74		LGA1972 S133	£ 19.96
15/09/20	BP		Hall Hire		£ 112.50		£ 7,412.24		-	£ -
29/09/20	BP		Precept		£ 1,750.00		£ 9,162.24		-	£ -
09/10/20	Dep		SSE Wayleave		£ 55.28		£ 9,217.52		-	£ -
12/10/20	BACS		BALC Membership			£ 71.63	£ 9,145.89		Admin	£ -
12/10/20	BACS		Scofell June to September			£ 1,179.36	£ 7,966.53		Open Spaces	£ 196.56
19/10/20	Dep		Hall Hire		£ 112.50		£ 8,079.03		-	£ -
19/10/20	BACS		Chairmans Allowance Purchase of Gift			£ 30.00	£ 8,049.03		Chair Allowances	£ -
19/10/20	BACS		Hall Expenses			£ 159.60	£ 7,889.43		LGA1972 S133	£ 26.60
19/10/20	BACS		Hall Expenses			£ 164.35	£ 7,725.08		LGA1972 S133	£ -
19/10/2020	BACs		Pavilion Expenses			£ 58.45	£ 7,666.63		LGA1972 S133	£ -
19/10/20	BACS		Hall Bin Contract			£ 50.00	£ 7,616.63		LGA1972 S133	£ -
19/10/20	BACS		Playground Inspection			£ 114.00	£ 7,502.63		LGA 1976 S19	£ 19.00
28/10/20	DD		Castle Water Hall			£ 5.00	£ 7,497.63		LGA1972 S133	£ -
28/10/20	DD		Castle Water Pavilion			£ 5.00	£ 7,492.63		LGA1972 S133	£ -
04/11/20	Dep		Hall Hire		£ 130.00		£ 7,622.63		-	£ -
09/11/2020	Dep		Hall Hire		£ 12.50		£ 7,635.13		-	£ -
13/11/20	DD		ICO Data Protection Sub			£ 35.00	£ 7,600.13		Admin	£ -
16/11/20	Dep		WBC Hall Grant		£ 1,334.00		£ 8,934.13		-	£ -
30/11/20	DD		Castle Water Hall			£ 5.00	£ 8,929.13		LGA1972 S133	£ -
30/11/20	DD		Castle Water Pavilion			£ 5.00	£ 8,924.13		LGA1972 S133	£ -
30/11/20	DD		Southern Electric - Pavilion			£ 54.77	£ 8,869.36		LGA1972 S133	£ 2.60
30/11/20	DD		Southern Electric - Hall			£ 390.50	£ 8,478.86		LGA1972 S133	£ 18.59
08/12/20	Dep		Hall Hire		£ 90.00		£ 8,568.86		-	£ -
11/12/20	BACS		Christmas Tree Expenses			£ 65.00	£ 8,503.86		LGA 1976 S19	£ -

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		£ 4,750.00	£ 1.77	£ -	£ 8,459.92	

Petty Cash						
31st March 2021		Starting Balance				378.83
		Hall Hire Items	£ 3.50			382.33
		Hall Hire Items	£ 20.00			402.33
		Balance 01/04/2021	£ 23.50	£ -		402.33

£330 to be deposited by AF

Closing Balance & Totals	TRANSFERS	INCOME	OUTGOING	Balance
	£ 4,750.00	£ 16,295.44	£ 7,473.32	£ 20,781.56

CIL Reporting						

Signed _____ Signed _____

Dated _____ Dated _____

Printed _____ Printed _____