

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2021 All funds

Date	Doc Ref	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT
01.04.2020			Balance brought forward			£10,474.51		
01.04.2020	001.20/21	DD1	Salix Finance		£1,000.00	£9,474.51	£1,000.00	£0.00
01.04.2020	002.20/21		Aviva	£979.00		£10,453.51		
01.04.2020	003.20/21	100453	Community heartbeat Trust		£858.00	£9,595.51	£715.00	£143.00
30.04.2020	004.20/21	100452	N A Phillips		£121.92	£9,473.59	£121.92	£0.00
20.05.2020	005.20/21	100455	NCALC		£244.81	£9,228.78	£244.81	£0.00
02.04.2020	006.20/21		SSE		£0.00	£9,228.78	£0.00	£0.00
08.04.2020	007.20/21	100454	Leicestershire Gardens		£60.00	£9,168.78	£60.00	£0.00
08.04.2020	008.20/21	100456	BHIB		£276.58	£8,892.20	£276.58	£0.00
23.04.2020	009.20/21		ENC	£3,035.00		£11,927.20		
29.05.2020	010.20/21	100457	N A Phillips		£316.28	£11,610.92	£316.28	£0.00
20.05.2020	011.20/21	100461	N A Phillips		£27.41	£11,583.51	£27.41	£0.00
04.05.2020	012.20/21		SSE		£0.00	£11,583.51	£0.00	£0.00
20.05.2020	013.20/21	100455	NCALC		£24.00	£11,559.51	£24.00	£0.00
30.06.2020	014.20/21	100458	N A Phillips		£168.30	£11,391.21	£168.30	£0.00
30.07.2020	015.20/21	100459	N A Phillips		£168.30	£11,222.91	£168.30	£0.00
20.05.2020	016.20/21	100460	Germain Rooms		£80.00	£11,142.91	£80.00	£0.00
01.05.2020	017.20/21	100454	Leicestershire Gardens		£60.00	£11,082.91	£60.00	£0.00
25.05.2020	018.20/21	100465	G Britton		£965.06	£10,117.85	£804.22	£160.84
27.05.2020	019.20/21	100466	First Rescue & Training		£1,078.80	£9,039.05	£899.00	£179.80
19.08.2020	020.20/21	100470	N A Phillips		£16.85	£9,022.20	£16.85	£0.00
01.06.2020	021.20/21	100462	Leicestershire Gardens		£120.00	£8,902.20	£120.00	£0.00
04.06.2020	022.20/21		SSE		£0.00	£8,902.20	£0.00	£0.00
07.06.2020	023.20/21	100467	R Mills		£150.00	£8,752.20	£150.00	£0.00
07.06.2020	024.20/21	100467	R Mills		£450.00	£8,302.20	£450.00	£0.00
10.06.2020	025.20/21	100468	G Britton		£27.29	£8,274.91	£22.74	£4.55
22.06.2020	026.20/21		MHBS	£2,000.00		£10,274.91		
22.06.2020	027.20/21	100471	NCALC		£12.67	£10,262.24	£12.67	£0.00
25.06.2020	028.20/21	100471	NCALC		£132.00	£10,130.24	£132.00	£0.00
19.08.2020	029.20/21	100470	N A Phillips		£12.79	£10,117.45	£12.79	£0.00
04.07.2020	030.20/21		SSE		£0.00	£10,117.45	£0.00	£0.00
08.06.2020			Interest earned 04.03.20 - 02.06.20	£2.49		£10,119.94		
03.08.2020	031.20.21	100476	G Britton		£359.74	£9,760.20	£299.78	£59.96
13.07.2020	032.20/21	100471	NCALC		£18.33	£9,741.87	£18.33	£0.00
04.08.2020	033.20/21		SSE		£0.00	£9,741.87	£0.00	£0.00
19.08.2020	034.20/21	DD2	ICO		£35.00	£9,706.87	£35.00	£0.00
19.08.2020	035.20/21	100470	N A Phillips		£14.12	£9,692.75	£14.12	£0.00
31.08.2020	036.20/21	100472	N A Phillips		£168.30	£9,524.45	£168.30	£0.00
03.09.2019	037.20/21	100473	N A Phillips		£168.30	£9,356.15	£168.30	£0.00
30.09.2020	038.20/21	100474	N A Phillips		£168.30	£9,187.85	£168.30	£0.00
19.08.2020	039.20/21	100475	N A Phillips		£101.60	£9,086.25	£101.60	£0.00
19.08.2020			write back 30p due to bank error when processing chq 100458 (£168.00)		£-0.30	£9,086.55	£-0.30	
19.08.2020	040.20/21	100477	Wicksteeds		£72.00	£9,014.55	£60.00	£12.00
19.08.2020	041.20/21	100478	Wicksteeds		£858.24	£8,156.31	£715.20	£143.04
01.10.2020	042.20/21	DD3	Salix Finance		£1,000.00	£7,156.31	£1,000.00	£0.00
11.08.2020	043.20/21		HMRC	£548.15		£7,704.46		
13.08.2020	044.20/21		K Creasy	£100.00		£7,804.46		
16.09.2020	045.20/21	100479	N A Phillips		£5.80	£7,798.66	£4.84	£0.96
16.09.2020	046.20/21	100479	N A Phillips		£27.51	£7,771.15	£27.51	£0.00
02.09.2020	047.20/21		SSE		£0.00	£7,771.15	£0.00	£0.00
19.09.2020	048.20/21	100480	B Mills		£300.00	£7,471.15	£300.00	£0.00
24.09.2020	049.20/21		ENC	£3,035.00		£10,506.15		
02.09.2020			Interest earned 03.06.20 - 02.09.20	£1.11		£10,507.26		
18.11.2020	050.20/21	100481	N A Phillips		£4.80	£10,502.46	£4.00	£0.80
02.10.2020	051.20/21		SSE		£0.00	£10,502.46	£0.00	£0.00
18.11.2020	052.20/21	100481	N A Phillips		£21.74	£10,480.72	£21.74	£0.00
18.11.2020	053.20/21	100482	RBL		£50.00	£10,430.72	£50.00	£0.00
18.11.2020	054.20/21	100481	N A Phillips		£25.00	£10,405.72	£25.00	£0.00
18.11.2020	055.20/21	100483	Luke M Stopford Sackville		£144.00	£10,261.72	£144.00	£0.00
18.11.2020	056.20/21	100484	Rebecca Peace Arboriculture		£250.00	£10,011.72	£250.00	£0.00
18.11.2020	057.20/21	100481	N A Phillips		£10.72	£10,001.00	£10.72	£0.00
30.11.2020	058.20/21	100485	N A Phillips		£172.95	£9,828.05	£172.95	£0.00
18.11.2020	059.20/21	100486	N A Phillips		£101.60	£9,726.45	£101.60	£0.00
30.12.2020	060.20/21	100487	N A Phillips		£172.95	£9,553.50	£172.95	£0.00
31.01.2021	061.20/21	100488	N A Phillips		£172.95	£9,380.55	£172.95	£0.00
04.11.2020	062.20/21		SSE		£0.00	£9,380.55	£0.00	£0.00
18.11.2020	063.20/21	100481	N A Phillips		£4.80	£9,375.75	£4.00	£0.80
10.11.2020	064.20/21		HMRC	£156.00		£9,531.75		
16.11.2020	065.20/21			£1,560.00		£11,091.75		
19.11.2020	066.20/21	100489	Ian Jenner		£350.00	£10,741.75	£350.00	£0.00
24.11.2020	067.20/21		Waitrose Ltd	£334.00		£11,075.75		
30.11.2020	068.20/21	100490	N A Phillips		£32.55	£11,043.20	£32.55	£0.00
30.11.2020	069.20/21	100491	N A Phillips		£27.70	£11,015.50	£27.70	£0.00
04.12.2020	070.20/21		SSE		£0.00	£11,015.50	£0.00	£0.00

17.02.2021	071.20/21	100491	N A Phillips	December expenses		£10.62	£11,004.88	£10.62	
17.02.2021	072.20/21	100491	N A Phillips	Reimbursement for ZOOM		£4.80	£11,000.08	£4.00	£0.80
02.12.2020	073.20/21			Interest earned 03.09.20 - 02.12.20	£0.22		£11,000.30		
03.01.2021	073.20/21		SSE	Unmetered supply December 2020 (£180.17 credit)		£0.00	£11,000.30	£0.00	£0.00
13.01.2021	074.20/21	100492	G Britton/Spanglefish	Reimbursement for 1 yr website renewal		£78.00	£10,922.30	£62.40	£15.60
13.01.2021	075.20/21	100492	G Britton/123reg	Reimbursement for 1 yr email renewal		£43.06	£10,879.24	£35.88	£7.18
17.02.2021	076.20/21	100493	N A Phillips	10 additional hrs paid with jan salary		£101.60	£10,777.64	£101.60	
22.01.2021	077.20/21		BGL	Match Funding Rec Field/Pocket park)	£1,000.00		£11,777.64		
17.02.2021	078.20/21	100491	N A Phillips	January expenses		£18.72	£11,758.92	£18.72	£0.00
02.02.2021	079.20/21		SSE	Unmetered supply January 2021 (£165.03)		£0.00	£11,758.92	£0.00	£0.00
09.02.2021	080.20/21	100491	N A Phillips	Reimbursement for ZOOM		£4.80	£11,754.12	£4.00	£0.80
28.02.2021	081.20/21	100494	N A Phillips	February Salary + 10 additional hrs		£274.55	£11,479.57	£274.55	£0.00
31.03.2021	082.20/21	100495	N A Phillips	March Salary + 37 hrs owing from last year		£548.87	£10,930.70	£548.87	£0.00
31.03.2021	083.20/21	100496	N A Phillips	February/March expenses		£45.40	£10,885.30	£45.40	
15.02.2021	084.20/21	100496	N A Phillips	Laptop case		£8.81	£10,876.49	£7.34	£1.47
31.03.2021	085.20/21	100496	N A Phillips	Reimbursement for virus protection 25%		£15.00	£10,861.49	£15.00	
03.03.2021	086.20/21		SSE	Unmetered supply February 2021 (£149.89)		£0.00	£10,872.88	£0.00	
08.03.2021	087.20/21	100496	N A Phillips	Reimbursement for silicon spray		£3.61	£10,872.88	£3.61	
08.03.2021	088.20/21			Interest earned 03.12.20 - 02.03.21	£0.24		£10,873.12		
Totals						£12,751.21	£12,367.60	£11,636.00	£731.60