

Date	On-line transaction	Chq no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ section 137 inc VAT	Balance		Legal Power
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Report 1											
01/04/20			Balance brought forward current account						£1,113.99		
14/04/20	Y		Precept	£1,000.00					£2,113.99		
05/05/20	Y		HMRC VAT Refund 2019-20	£13.74					£2,127.73		
27/05/20	Y		Wilbarston PC VAS signs (Highways)			£10.00	£0.00		£2,117.73		Highways Act 1980 s41
27/05/20	Y		Northants CALC Audit, DPO, M/ship			£178.46	£0.00		£1,939.27		Local Government Act 1972 s.143(1)(b) Local Audit & Accountability Act 2014
06/07/20	Y		Clerk's salary		£124.50		£0.00		£1,814.77	Bank Reconciliation 29 July 2020	LGA 72 s.112
			N Bevan								
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Report 2											
07/08/20	Y		Toshiba portable hard drive - Currys PC World			£37.99	£6.33		£1,776.78		LGA 72 s.111
30/10/20	Y		Clerk's salary: new rate effective from Apl 2020		£131.50				£1,645.28	Bank Reconciliation 05 October 2020	LGA 72 s.112
			N Bevan								
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Report 3											
13/11/20	Y		Spanglish Plexus Media Web Hosting Fee			£29.95			£1,615.33		LGA 72 s.111
26/11/20	Y		Zurich Municipal Statutory Insurance			£257.60			£1,357.73	Bank Reconciliation 14 Dec 2020	LGA 72 s.111
			N Bevan								
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Report 4											
24/12/20	Y		Clerk's salary December quarter		£128.00				£1,229.73	Bank Reconciliation 08 February 2021	LGA 72s.112
			N Bevan								
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Report 5											
22/02/2021	Y		Clerk's Exp / Moreinks (printer ink+postage)			£18.91	£3.15		£1,210.82		LGA 72 s.111
22/02/2021	Y		Wilbarston PC VAS signs (Highways)			£10.00			£1,200.82		Highways Act 1980 s41
23/02/2021	Y		St Mary's Church PCC External Lighting					£250.00	£950.82		LGA 72.s137
09/03/2021	Y		Donation from Ward Councillor's Fund	£200.00					£1,150.82		
22/03/2021	Y		Clerk's salary March quarter (4)		£128.00				£1,022.82	Bank Reconciliation 14 Apl 2021	LGA 72s.112
			N Bevan								
Brampton Ash Parish Council: Income and Expenditure 1 April 2020 - 31 Mar 2021: Final											
			End of Year Totals	Income	Salary	Exp	(VAT)	£137	Balance		
			VAT to be reclaimed	£2,327.73	£512.00	£542.91	£9.48	£250.00	£1,022.82	C/F to 2021-22	