



Sutton Cheney Parish Council

Financial Statement - April 2021

	£ p	16139.61
Balance carried forward - 31/03/2021		16139.61

Receipts

	Payee	Details		£ p
03-Apr-21	Joanne Lowe	Payment Error	1035.81	
08-Apr-21	Mr Croxall	Cheque to cover cost of tree stump removal	29.75	
13-Apr-21	HBBC	Precept - 1st Installment	7288.87	
23-Apr-21	Joanne Lowe	Payment Error	452.84	
26-Apr-21	Mr Jarvis	Allotment Rent	20.00	
27-Apr-21	Ms Henry	Allotment Rent	20.00	
			Add	
			8847.27	24986.88

Expenditure

	Payee	Details		
01-Apr-21	Standing Order - Joanne Lowe	Salary - Mar 2021	£452.84	
01-Apr-21	Standing Order - Joanne Lowe	Salary - Mar 2021	£452.84	
03-Apr-21	Joanne Lowe	Overtime - March 2021	£130.13	
03-Apr-21	LCC 100015839	Additional streetlights - recharge cost	£156.44	
03-Apr-21	LCC 100015752	Original streetlight cost - elec and maintenance	£1,422.91	
03-Apr-21	LCC 100016199	DNP Questionnaires	£314.21	
19-Apr-21	LCC INV 100015833	Original streetlight cost - recharge cost	£3,215.14	
19-Apr-21	GEOFF CANTWELL	Handyman Services	£85.00	
19-Apr-21	LRALC	Annual Subscription	£223.07	
19-Apr-21	SCREATONS	Payrol - March 21	£15.76	
19-Apr-21	LCC INV 100024446	Tree Survey	£237.60	
26-Apr-21	PLANITX INV2463416	DNP Work	£3,600.00	
26-Apr-21	Joanne Lowe	Mileage Claim - 1/3/20 - 30/4/21	£99.72	
			Subtract	
			10405.66	14581.22

Closing Balance - 31/4/2021

Upcoming Payments

	Screatons	Payroll - April 2021	£15.76
	Joanne Lowe	Salary April 2021	£478.08
	Geoff Cantwell	VAS Maintenance - April 2021	£85.00
	Joanne Lowe	Clerk Expenses - double sided tape	£7.99
	Thompson Decorators	Painting defibs	£783.00
			1369.83