



Sutton Cheney Parish Council

Financial Statement - June 2021

Balance carried forward - 31/05/2021

| | |
|-----|-----------------|
| £ p | £ p |
| | <u>13662.89</u> |

Receipts

| Payee | Details | £ p |
|----------------|---|-----------|
| 25-Jun-21 HBBC | PCIF Grant for Community Defibrillators | £1,833.00 |

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|------------|-----------------|
| Add | <u>1833.00</u> |
| | <u>15495.89</u> |

Expenditure

| Payee | Details | £ p |
|----------------------------------|---|-----------|
| 13-Jun-21 Screatons | Payroll - May 21 | £15.76 |
| 13-Jun-21 Screatons | RTI and P60 | £36.00 |
| 13-Jun-21 Screatons | Internal Audit | £60.00 |
| 13-Jun-21 Joanne Lowe | Salary - April 2021 | £478.08 |
| 13-Jun-21 Geoff Cantwell | VAS Maintenance - May 2021 | £85.00 |
| 13-Jun-21 Geoff Cantwell | Signs on DVG | £39.00 |
| 13-Jun-21 Joanne Lowe | Laptop | £569.97 |
| 13-Jun-21 JP Grounds Maintenance | March and April 2021 | £340.00 |
| 13-Jun-21 Joanne Lowe | Blank ink Cartridge for Brother Printer | £37.91 |
| 13-Jun-21 Joanne Lowe | Stamp Book 12 x 2nd class stamps for allotment invoices | £7.92 |
| 13-Jun-21 Joanne Lowe | Printer Paper | £5.00 |
| 13-Jun-21 Joanne Lowe | Fask masks and Clinell Hand Gel | £12.25 |
| 13-Jun-21 Joanne Lowe | Clinell Anti-Bac Wipes | £7.79 |
| 13-Jun-21 LRALC | ClIr Training - January 2021 | £40.00 |
| 13-Jun-21 John Whitehead | DNP - Return of Grant | £1,436.61 |
| 17-Jun-21 Came and Company | Insurance Premium | £761.12 |

| | |
|-----------------|----------------|
| Subtract | <u>3932.41</u> |
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Outstanding Payments

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| Mr Croxall | Cheque Repayment | £1.00 |
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Closing Balance - 31/6/2021

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| <u>11563.48</u> |
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Upcoming Payments

| | | |
|------------------------|------------------------------------|---------|
| Screatons | Payroll - June 2021 | £15.76 |
| Joanne Lowe | Salary April 2021 | £478.08 |
| Geoff Cantwell | VAS Maintenance - June 2021 | £85.00 |
| Joanne Lowe | Talkmobile - Feb to July | £31.07 |
| LRALC | ClIr Training | £40.00 |
| JP Grounds Maintenance | May and June 2021 | £340.00 |
| Ambion Contractors | Work on Rose Bank | £900.00 |
| Joanne Lowe | Recorded Delivery - Croxall Letter | £2.25 |
| Neil Sherry | Computer Repair to laptop | £135.00 |