

CAPC AUG Sept Accounts Annex 1

Carried over				August 21		Balance		
Balances:		current account = investment account		£11,570.71		£11,570.71		
				£7,282.09	Total	£18,852.80		
date	organisation	details		payment method	Income	VAT	total payment	
06.08.20	HMRC	PAYE	July	FP			£71.20	£11,499.51
28.08.20	CAPC	Clerk		FP			£107.18	£11,392.33
28.08.80	CAPC	costs		FP			£30.00	£11,362.33
05.07.21	EoN	repair	no.4	FP		£4.69	£28.16	£11,334.17
02.07.21	EoN	consumption	lighting	FP		£5.04	£105.93	£11,228.24
01.08.21	Lill	grass cutting		FP			£540.00	£10,688.24
01.08.21	IONOS	email host	via GJ	FP		£1.19	£7.16	£10,681.08
02.08.21	Adobe	acrobat PDF	via GJ	FP		£20.84	£125.02	£10,556.06
04.08.21	GoDaddy	website	via RW	FP		£16.78	£100.66	£10,455.40
06.08.21	Adobe	refund	via GJ		£125.02			£10,580.42
				totals	£125.02	£48.54	£1,115.31	£10,580.42
				Bank interest				
paid				June/July	£0.13			
pending						last month investment		£7,282.09
cleared								
						investment balance		£7,282.22
						Month balance		£17,862.64
	Above payments authorised:							
	Clerk Councillor Councillor							
	Date:							

Carried over					Sept 21		Balance	
Balances:		current account =		£10,580.42			£10,580.42	
		investment account		£7,282.22	Total	£17,862.64		
date	organisation	details		payment method	Income	VAT	total payment	
06.09.20	HMRC	PAYE	August	FP			£71.20	£10,509.22
25.09.20	CAPC	Clerk		FP			£106.78	£10,402.44
25.09.20	CAPC	costs		FP			£30.00	£10,372.44
01.09.21	Adobe	pdf account	x2(Aug/Sept)	FP		£3.32	£19.96	£10,352.48
01.09.21	Ian Lill	grass cutting		FP			£540.00	£9,812.48
30.09.21	WNC	precept			£5,000.00			£14,812.48
				totals	£5,000.00	£3.32	£767.94	£14,812.48
				Bank interest				
scheduled				to July				
expected					last month investment			£7,282.22
cleared								
					investment balance			£7,282.22
					Month balance			£22,094.70
Above payments authorised:								
<div style="text-align: right;"> Clerk Councillor Councillor </div>								
Date: 28.08.20								