

Hopton and Coton Parish Council - Year to Date Finances 2021 / 2021 (Current Account)

Prepared for Meeting held on 10th November 2021

No	Date	Payee	Description	Chq	Chq Date	Cashed	Income	Net	VAT	Gross
<b>Unpresented Cheques - 2020 / 2021</b>										
	01/04/21			858			£ 30.00			
	06/04/21			863			£ 1.02			
							<b>£ 31.02</b>			
<b>Reciepts</b>										
1	09/04/21	Western Power Distribution	Rental				£ 30.37			
2	15/04/21	Staffs BC	Precept				£ 19,652.00			
3	19/04/21	GOGW					£ 0.09			
4	11/05/21	credit 33					£ 8.70			
5	11/05/21	credit 34					£ 7.87			
6	28/05/21	Lottery Fund	Grant - Neighbourhood Plan				£ 6,834.00			
7	05/08/21	Mrs S Gibson	Refund salary overpayment				£ 151.94			
8	05/08/21						£ 18.00			
<b>Payments</b>										
	01/04/21		?	000858				£ 30.00	£ -	£ 30.00
	06/04/21		?	000863				£ 1.02	£ -	£ 1.02
1	07/04/21	St James, Salt with St Peters Hopton	Burial Ground Donation	000872	07/04/21	14/04/21		£ 250.00	£ -	£ 250.00
2	07/04/21	Transfer to Reserves Account	Neighbourhood Plan Earmarked Reserve	000871	07/04/21	13/04/21		£ 4,000.00	£ -	£ 4,000.00
3	07/04/21	Clerk	Broadband	000870	07/04/21	13/04/21		£ 31.44	£ -	£ 31.44
4	07/04/21	SPCA	Councillor Training	000869	07/04/21	29/04/21		£ 25.00	£ -	£ 25.00
5	07/04/21	HMRC	Tax/NI Three Months	000868	07/04/21	26/04/21		£ 884.39	£ -	£ 884.39
6	07/04/21	SPCA	Employee Training	000867	07/04/21	29/04/21		£ 30.00	£ -	£ 30.00
7	07/04/21	Loggerheads Tree Services	Pollard Willow Tree	000866	07/04/21	21/04/21		£ 840.00	£ -	£ 840.00
8	05/05/21	Royal Mail	PO Box Subscription	000878	05/05/21	20/05/21		£ 300.00	£ 60.00	£ 360.00
9	05/05/21	Toplis Associates	Year End Internal Audit	000877	05/05/21	01/06/21		£ 120.00	£ 24.00	£ 144.00
10	05/05/21	Clerk	Salary Underpayment	000876	05/05/21	12/05/21		£ 32.40	£ -	£ 32.40
11	05/05/21	Clerk	Broadband	000875	05/05/21	12/05/21		£ 34.94	£ -	£ 34.94
12	05/05/21	Mazaars	External Audit	000874	05/05/21	02/06/21		£ 200.00	£ 40.00	£ 240.00
13	05/05/21	Pear Technology	Digital Mapping	000873	05/05/21	17/05/21		£ 140.00	£ 28.00	£ 168.00
14	04/06/21	Assitant Clerk	Salary Underpayment	000885	04/06/21	08/06/21		£ 0.60	£ -	£ 0.60
15	04/06/21	Cleaner	Salary Underpayment	000884	04/06/21	12/07/21		£ 2.66	£ -	£ 2.66
16	04/06/21	Clerk	Salary Underpayment	000883	04/06/21	08/06/21		£ 32.40	£ -	£ 32.40
17	04/06/21	Clerk	Broadband	000882	04/06/21	08/06/21		£ 34.94	£ -	£ 34.94
18	04/06/21	SPCA	Councillor Training	000881	04/06/21	10/06/21		£ 50.00	£ -	£ 50.00
19	04/06/21	SPCA	Annual Membership	000880	04/06/21	10/06/21		£ 205.00	£ -	£ 205.00
20	04/06/21	Clerk	Ink Cartridges	000879	04/06/21	08/06/21		£ 22.49	£ 4.50	£ 26.99
21	07/07/21	Clerk	Salary Underpayment	000892	07/07/21	14/07/21		£ 34.40	£ -	£ 34.40
22	07/07/21	Clerk	Broadband	000891	07/07/21	14/07/21		£ 34.94	£ -	£ 34.94
23	07/07/21	Trent Ground Maintenance	Mowing and Maintenance	000890	07/07/21	20/07/21		£ 478.00	£ 95.60	£ 573.60
24	07/07/21	Trent Ground Maintenance	Mowing and Maintenance	000889	07/07/21	20/07/21		£ 408.00	£ 81.60	£ 489.60
25	07/07/21	SPCA	Training	000888	07/07/21	29/07/21		£ 30.00	£ -	£ 30.00
26	07/07/21	HMRC	Tax/NI Three Months	000887	07/07/21	23/07/21		£ 922.22	£ -	£ 922.22



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No	Date	Payee	Description	Chq	Chq Date	Cashed	Income	Net	VAT	Gross
							Balance Bought Forward	£ 15,283.76		
							Income up to 01/11/21	£ 26,702.97		
							Expenditure up to 01/11/21	£ 17,727.88		
								<b>£ 24,258.85</b>		
							Unpresented Cheques 08/11/21	£ 4,370.15		
							Funds left after payments	<b>£ 19,888.70</b>		
							Recommended General Reserve to be kept	£ 10,000.00		