

Alresford Parish Council Finance Report March 2021

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
Pavilion										
1	22/03/21	D/D	Talk Talk	Phone and internet	22120017	£48.95	£0.00	£9.79	£58.74	
2	12/03/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0006	£138.62	£0.00	£6.93	£145.55	
3	31/03/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2021-0074	£15.00	£0.00	£0.00	£15.00	
4	17/03/21	B/T	Sibbons	Dust mask filters for sanding walls	33111	£20.84	£0.00	£4.17	£25.01	
Staff Costs										
5	31/03/21	B/T	Mrs M Salazar	March salary. Paid.	March	£937.30	£32.64	£0.00	£904.66	
6	31/03/21	B/T	Mrs A Baxter	March salary. Paid.	March	£213.31	£5.80	£0.00	£207.51	
7	31/03/21	B/T	Mr M Coham	March salary. Paid.	March	£230.00	£32.00	£0.00	£198.00	
8	31/03/21	B/T	HMRC	4th Quarter PAYE & NIC	March	£293.21	£0.00	£0.00	£293.21	
Playing Field										
9	28/03/21	B/T	J's Garden Valet Services Ltd	Gardening services for March.	INV-2580	£478.40	£0.00	£95.68	£574.08	
Street Lighting										
10	02/03/21	D/D	EON	Electricity for street lights. Paid.	H198C44454	£172.74	£0.00	£8.64	£181.38	
Allotments										
						£0.00	£0.00	£0.00	£0.00	
General Expenses										
11	31/03/21	B/T	CSH Environmental Ltd	Waste collection 2/3, 16/03 & 30/03. Includes excess weight £2.24	P508589	£47.63	£0.00	£9.53	£57.16	
12	31/03/21	B/T	Navigus Planning Ltd	Credit for previous invoice dated 31/03/19. Invoice is unpaid.	567	-£4,000.00	£0.00	-£800.00	-£4,800.00	
13	31/03/21	B/T	Navigus Planning Ltd	NP Support Invoice 5	697	£1,190.00	£0.00	£238.00	£1,428.00	
14	11/03/21	B/T	Scribe Accounts	Accounts annual subscription & initial set up fee. Paid.	INV-1700	£765.00	£0.00	£153.00	£918.00	

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	INV. DATE	PAY	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
15	27/03/21	B/T	Alresford Advertiser	PC News February/March Credit Note	33	-£25.00	£0.00	£0.00	-£25.00	
16	01/04/21	B/T	Alresford Advertiser	PC News April/May, June/July, August September & additional page April/May	2660	£100.00	£0.00	£0.00	£100.00	
17	15/03/21	B/T	Barclaycard (Zoom)	Standard Pro Monthly Fee	INV74420114	£11.99	£0.00	£2.40	£14.39	
18	23/03/21	B/T	Sibbons Ltd	Washers for jet washer, setting out pegs for wildflower area B1027 and scourers for the Pavilion.	33255	£13.42	£0.00	£2.68	£16.10	
Grants										
19	07/04/21	cheque	1st Alresford Beavers	Grant - subject to agenda item 04.21.1818(ii)		£300.00	£0.00	£0.00	£300.00	
20	07/04/21	B/T	Alresford Fete Organising Group	Grant - subject to agenda item 04.21.1818(ii)		£170.00	£0.00	£0.00	£170.00	
21	07/04/21	B/T	Youth – Alresford Colne Rangers FC	Grant - subject to agenda item 04.21.1818(ii)		£500.00	£0.00	£0.00	£500.00	
22	07/04/21	B/T	Men – Alresford Colne Rangers FC	Grant - subject to agenda item 04.21.1818(ii)		£500.00	£0.00	£0.00	£500.00	
23	07/04/21	B/T	Women – Alresford Colne Rangers FC	Grant - subject to agenda item 04.21.1818(ii)		£500.00	£0.00	£0.00	£500.00	
PW Loans										
						£0.00	£0.00	£0.00	£0.00	
Chairman's Allowance										
						£0.00	£0.00	£0.00	£0.00	
Office Expenses										
						£0.00	£0.00	£0.00	£0.00	
Total monies out						£2,621.41	£70.44	-£269.19	£2,281.78	
									£2,281.78	
Petty Cash Payments										
						£0.00	£0.00	£0.00	£0.00	

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Income

1	08/03/21	B/T	Barclays	Business Premium interest	£3.34			£3.34
2	02/03/21	B/T	Tendring DC		£2,096.00			£2,096.00
Total monies in					£2,099.34	£0.00	£0.00	£2,099.34

Report approved by full council in remote meeting 7th April 2021 agenda item 04.21.1818(i). Signed _____ Chairman