

PETERCHURCH PARISH COUNCIL - 2019-2020  
Bank Statement Apr 20-Mar 21

Day	Reference	Description	Net Debt	VAT	Gross Debt	Credit	Balance	Category
Starting Balance							£37,847.07	
09/04/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.61	£37,848.68	
17/04/2020	CR	Precept	£0.00	£0.00	£0.00	£10,830.00	£48,678.68	
20/04/2020	1135	PAYE	£116.60	£0.00	£116.60	£0.00	£48,562.08	
23/04/2020	1131	Countrywide	£186.66	£37.33	£223.99	£0.00	£48,338.09	
11/05/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.26	£48,339.35	
13/05/2020	1137	PAYE	£116.60	£0.00	£116.60	£0.00	£48,222.75	
14/05/2020	1138	Postage	£99.50	£19.90	£119.40	£0.00	£48,103.35	
22/05/2020	CR	VAT Recovery	£0.00	£0.00	£0.00	£284.93	£48,388.28	
26/05/2020	1136	Clerk's Salary(Apr)	£466.84	£0.00	£466.84	£0.00	£47,921.44	
26/05/2020	1136	Travel	£10.80	£0.00	£10.80	£0.00	£47,910.64	
26/05/2020	1136	Stationery(Covid)	£202.02	£40.40	£242.42	£0.00	£47,668.22	
26/05/2020	1136	Postage(Covid)	£591.50	£0.00	£591.50	£0.00	£47,076.72	
26/05/2020	1136	Stationery(Covid)	£36.50	£0.00	£36.50	£0.00	£47,040.22	
26/05/2020	1136	Stationery	£21.50	£0.00	£21.50	£0.00	£47,018.72	
26/05/2020	1136	Postage	£73.22	£0.00	£73.22	£0.00	£47,011.40	
26/05/2020	1140	Clerk's Salary(May)	£466.84	£0.00	£466.84	£0.00	£46,544.56	
26/05/2020	1140	Postage	£7.80	£0.00	£7.80	£0.00	£46,536.76	
26/05/2020	1140	Fees	£28.78	£0.00	£28.78	£0.00	£46,507.98	
02/06/2020	1142	Website	£100.00	£0.00	£100.00	£0.00	£36,407.98	
03/06/2020	1143	Countrywide	£186.66	£37.33	£223.99	£0.00	£46,183.99	
04/06/2020	1139	Village Hall	£20.00	£0.00	£20.00	£0.00	£46,163.99	
04/06/2020	1141	PAYE	£116.60	£0.00	£116.60	£0.00	£46,047.39	
09/06/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.14	£46,048.53	
15/06/2020	CR	Donation	£0.00	£0.00	£0.00	£303.50	£46,352.03	Donation from P&C for PPE
16/06/2020	1144	Insurance	£470.13	£0.00	£470.13	£0.00	£45,881.90	
02/07/2020	1146	Website	£50.00	£0.00	£50.00	£0.00	£45,831.90	
06/07/2020	1145	Countrywide	£186.66	£37.33	£223.99	£0.00	£45,607.91	
07/07/2020	1147	Election expenses	£93.07	£0.00	£93.07	£0.00	£45,514.84	
09/07/2020	DD	ICO	£35.00	£0.00	£35.00	£0.00	£45,479.84	
09/07/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.18	£45,481.02	
03/08/2020	1148	Clerk's salary (Jun 20)	£466.64	£0.00	£466.64	£0.00	£45,014.38	
03/08/2020	1148	Stationery	£44.95	£0.00	£44.95	£0.00	£44,969.43	
05/08/2020	1150	Countrywide	£186.66	£37.33	£223.99	£0.00	£44,745.44	
05/08/2020	1149	PAYE	£116.80	£0.00	£116.80	£0.00	£44,628.64	
10/08/2020	1151	HALC (Internal Audit)	£200.00	£40.00	£240.00	£0.00	£44,388.64	
10/08/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£1.00	£44,389.64	
09/09/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£0.24	£44,389.88	
21/09/2020	CR	Precept	£0.00	£0.00	£0.00	£10,830.00	£55,219.88	
23/09/2020	1152	Clerk's salary (July 2020)	£466.84	£0.00	£466.84	£0.00	£54,753.04	
23/09/2020	1152	Clerk's salary(August 2020)	£466.64	£0.00	£466.64	£0.00	£54,286.40	
23/09/2020	1153	Summer Newsletter	£222.72	£1.20	£223.92	£0.00	£54,062.48	
23/09/2020	1153	Postage	£7.80	£0.00	£7.80	£0.00	£54,054.68	
29/09/2020	1154	Countrywide Maintenance	£373.32	£74.66	£447.98	£0.00	£53,606.70	
30/09/2020	1157	PAYE(August 2020)	£116.80	£0.00	£116.80	£0.00	£53,489.90	
30/09/2020	1156	PAYE (July 2020)	£116.60	£0.00	£116.60	£0.00	£53,373.30	
07/10/2020	1155	DM Payroll	£60.00	£0.00	£60.00	£0.00	£53,313.30	
09/10/2020	CR	Wayleave	£0.00	£0.00	£0.00	£14.32	£53,327.62	
09/10/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£0.29	£53,327.91	
03/11/2020	CR	VAT Recovery	£0.00	£0.00	£0.00	£25.48	£53,353.39	
03/11/2020	1158	Clerk's salary (sept 20)	£466.84	£0.00	£466.84	£0.00	£53,186.55	
09/11/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£0.34	£53,186.89	
11/11/2020	1159	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£52,962.90	
16/12/2020	1160	PAYE(Sept 20)	£116.60	£0.00	£116.60	£0.00	£52,846.30	
02/12/2020	1162	Clerk's salary (Oct 2020)	£556.17	£0.00	£556.17	£0.00	£52,290.13	
02/12/2020	1162	Postage	£7.80	£0.00	£7.80	£0.00	£52,282.33	
02/12/2020	1162	Microsoft 365 Fee	£59.99	£0.00	£59.99	£0.00	£52,222.34	
02/12/2020	1162	Clerk's contractual expenses	£100.00	£0.00	£100.00	£0.00	£52,122.34	
08/12/2020	1167	Website Support - Eyelid	£100.00	£0.00	£100.00	£0.00	£52,022.34	
08/12/2020	1163	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£51,798.35	
09/12/2020	CR	Bank Interest	£0.00	£0.00	£0.00	£0.32	£51,798.67	
09/12/2020	1164	PAYE(Oct 2020)	£139.20	£0.00	£139.20	£0.00	£51,659.47	
10/12/2020	1166	Playground Inspection	£58.60	£0.00	£58.60	£0.00	£51,600.87	
15/12/2020	1165	DM payroll Services	£60.00	£0.00	£60.00	£0.00	£51,540.87	
09/01/2021	1168	Clerk's salary (Nov 2020)	£479.63	£0.00	£479.63	£0.00	£51,061.24	
11/01/2021	CR	Bank Interest	£0.00	£0.00	£0.00	£0.36	£51,061.60	
12/01/2021	1168	Postage	£7.80	£0.00	£7.80	£0.00	£51,053.80	
12/01/2021	1173	RG & RB Williams	£300.00	£60.00	£360.00	£0.00	£50,693.80	
12/01/2021	1172	Dore Community Transport	£200.00	£0.00	£200.00	£0.00	£50,493.80	
12/01/2021	1174	Lengthsman	£602.00	£0.00	£602.00	£0.00	£49,891.80	
13/01/2021	1169	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£49,667.81	
13/01/2021	1170	PAYE ( Nov 2020)	£119.80	£0.00	£119.80	£0.00	£49,548.01	
15/01/2021	1171	PKF Littlejohn	£200.00	£40.00	£240.00	£0.00	£49,308.01	
03/02/2021	1161	J Scrimgeour (printing costs)	£13.45	£2.69	£16.14	£0.00	£49,291.87	
03/02/2021	1175	Clerk's salary (Dec 2020)	£479.63	£0.00	£479.63	£0.00	£48,812.24	
03/02/2021	1175	Postage	£7.92	£0.00	£7.92	£0.00	£48,804.32	
03/02/2021	1175	Stationery	£13.89	£2.78	£16.67	£0.00	£48,787.65	
09/02/2021	CR	Bank Interest	£0.00	£0.00	£0.00	£0.31	£48,787.96	
09/02/2021	1179	Lengthsman	£338.00	£0.00	£338.00	£0.00	£48,449.96	
10/02/2021	1177	PAYE(Dec2020)	£119.80	£0.00	£119.80	£0.00	£48,330.16	
11/02/2021	1178	R Metcalfe (Parish Maint)	£200.00	£40.00	£240.00	£0.00	£48,090.16	
17/02/2021	1176	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£47,866.17	
26/02/2021	1180	Clerk's salary (Jan 2021)	£479.43	£0.00	£479.43	£0.00	£47,386.74	
26/02/2021	1180	Postage (Newsletters)	£25.08	£0.00	£25.08	£0.00	£47,361.66	
26/02/2021	1180	Printing ( Newsletter)	£196.72	£1.20	£197.92	£0.00	£47,163.74	
05/03/2021	1181	PAYE ( Jan 2021)	£120.00	£0.00	£120.00	£0.00	£47,043.74	
09/03/2021	CR	Bank Interest	£0.00	£0.00	£0.00	£0.30	£47,044.04	
10/03/2021	1182	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£46,820.05	
15/03/2021	1183	R Metcalfe (Parish Maint)	£210.00	£42.00	£252.00	£0.00	£46,568.05	
16/03/2021	1184	Training (Cin Scrimgeour)	£195.00	£0.00	£195.00	£0.00	£46,373.05	overpayment of £5
16/03/2021	1184	Land Registry Fee	£8.00	£0.00	£8.00	£0.00	£46,365.05	
22/03/2021	CR	Donation	£0.00	£0.00	£0.00	£5.00	£46,370.05	covers overpayment at line 98
25/03/2021	1185	Clerk's salary (Feb 2021)	£479.63	£0.00	£479.63	£0.00	£45,890.42	
25/03/2021	1185	Postage	£7.92	£0.00	£7.92	£0.00	£45,882.50	
25/03/2021	1185	Stationery	£3.75	£0.00	£3.75	£0.00	£45,878.75	
25/03/2021	1185	Clerk's Travel Expenses	£27.90	£0.00	£27.90	£0.00	£45,850.85	
30/03/2021	1188	HALC ( Annual Fee)	£622.21	£124.44	£746.65	£0.00	£45,104.20	
04/04/2021	1186	PAYE (Feb 2021)	£119.80	£0.00	£119.80	£0.00	£44,984.40	
09/04/2021	1187	Countrywide Maintenance	£186.66	£37.33	£223.99	£0.00	£44,760.41	
12/04/2021	1189	Border Contracts Fencing	£55.25	£11.05	£66.30	£0.00	£44,694.11	