

Date	Details	Chq No	Receipts	Payments	Salary PAYE	Hall Hire	SWT	Ins.	Admin	N/Letter	Sec 137	Subs.	Sundry	VAT	Balance B/Forward
	B/F														£8,663.62
3.4.20	Jo Jones Salary April'20	S/O		206.45	206.45										8457.17
15.4.20	HMRC (VAT Reclamation)		3068.61												11525.78
29.4.20	ESC (1st half of Parish Precept)		2500.00												14025.78
4.5.20	Jo Jones Salary May'20	S/O		206.45	206.45										13819.33
6.5.20	SALC (Annual Subs)	905		138.57								138.57			13680.76
6.5.20	Jo Jones Expenses	906		42.40	8.40				34.00						13638.36
6.5.20	D E Keeble (Manure - Allotments)	907		58.33									50.00	8.33	13580.03
3.6.20	Jo Jones Salary June'20	S/O		206.45	206.45										13373.58
8.6.20	Bank Interest		2.44												13376.02
3.7.20	Jo Jones Salary July'20	S/O		206.45	206.45										13169.57
7.7.20	Jo Jones Expenses	908		42.40	8.40				34.00						13127.17
7.7.20	Shane Pictor (Newsletter Printing)	909		55.00						55.00					13072.17
7.7.20	VH/PF VAT Reclamation	910		559.41									559.41		12512.76
7.7.20	Heelis & Lodge (Internal Audit fee)	911		128.00									128.00		12384.76
7.7.20	HMRC (PAYE Jo Jones)	912		157.80	157.80										12226.96
3.8.20	Jo Jones Salary August'20	S/O		206.45	206.45										12020.51
3.9.20	Jo Jones Salary September'20	S/O		206.45	206.45										11814.06
7.9.20	Bank Interest		1.26												11815.32
24.9.20	Jo Jones Expenses	913		84.80	16.80				68.00						11730.52
24.9.20	Shane Pictor (Newsletter Printing)	914		55.00						55.00					11675.52
24.9.20	HMRC (PAYE Jo Jones)	915		157.80	157.80										11517.72
24.9.20	CAS (PC Insurance Renewal)	916		263.20				263.20							11254.52
30.9.20	ESC (2nd half of Parish Precept)		2500.00												13754.52
5.10.20	Jo Jones Salary October'20	S/O		206.45	206.45										13548.07
3.11.20	Jo Jones Salary November'20	S/O		206.45	206.45										13341.62
3.11.20	Jo Jones Expenses (inc. VH/PF)	917		157.70	16.80				140.90						13183.92
3.11.20	HMRC (PAYE Jo Jones)	918		157.80	157.80										13026.12
3.11.20	Open Spaces (Annual Subs)	919		45.00								45.00			12981.12
3.11.20	Chris Knott Insurance (Allotments)	920		129.13				129.13							12851.99
25.11.20	Suffolk Wildlife Trust (Annual Subs)	D/D		38.00								38.00			12813.99
3.12.20	Jo Jones Salary December'20	D/D		206.45	206.45										12607.54
3.12.20	RPA (Big Common)		11061.48												23669.02
7.12.20	Bank Interest		0.23												23669.25
30.12.20	Playsafety Ltd (Annual Inspection)	921		94.80											23574.45

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30.12.20	Shane Pictor (Newsletter Printing)	922		55.00										
30.12.20	Jo Jones Expenses	924		76.40	8.40					55.00			79.00	15.80
4.1.2021	Jo Jones Salary January'21	D/D		206.45	206.45				68.00					23519.45
3.2.2021	Jo Jones Salary February'21	D/D		206.45	206.45									23443.05
8.2.2021	SWT (Big Common)	925		13273.78			11061.48							23236.60
8.2.2021	Jo Jones Expenses	926		42.40	8.40				34.00					23030.15
26.2.2021	ESC - ECB Play Area		2500.00											2212.30
3.3.2021	Jo Jones Salary March'21	D/D		206.45	206.45									9756.37
4.3.2021	Blaxhall VH/PF - ECB Play Area	927		2500.00										9713.97
4.3.2021	Allied Westminster VH Ins Renew	928		930.65				930.65					2500.00	12213.97
4.3.2021	Jo Jones Expenses	929		48.40	8.40				40.00					12007.52
4.3.2021	HMRC (PAYE Jo Jones)	930		157.80	157.80									9507.52
4.3.2021	Shane Pictor (Newsletter Printing)	931		55.00						55.00				8576.87
4.3.2021	ICO Annual Subscription	932		40.00								40.00		8528.47
4.3.2021	EACH s.137 Donation	933		20.00							20.00			8370.67
4.3.2021	Dis Advice Serv s.137 Donation	934		20.00							20.00			8315.67
4.3.2021	St Elisabeth Hospice s.137 Donation	935		20.00							20.00			8275.67
4.3.2021	CAB s.142 Donation	936		20.00							20.00		20.00	8235.67
4.3.2021	Suffolk Age Concern s.137 Don	937		20.00							20.00			8215.67
4.3.2021	Suffolk Acc & Res Serv s.137 Don	938		20.00							20.00			8195.67
8.3.2021	Bank Interest		0.23											8175.67
9.3.2021	HMRC VAT Reclamation		2236.43											8155.67
19.3.2021	Allotment Rents		389.00											8155.90
	TOTAL		24259.68	22141.97	3184.20	0.00	11061.48	1322.98	418.90	220.00	100.00	261.57	3336.41	10392.33
														10781.33
We certify that the above is a true record of the Receipts and Payments of Blaxhall Parish Council														
Signed Chairman			Date		Signed Responsible Finance Officer									
Earmarked Reserves as at 31/3/2021			Date		Date									
	Big Common		2500.00											
	Village Hall		1000.00											
	Elections		400.00											
	Allotment Rents		919.90											
	Emergency Plan		350.00											
	TOTAL		5169.90											