

ETWALL PARISH COUNCIL - 1st March 2021

PAYMENTS

Invoice Date	Cheq No	Payee	Description	Gross	VAT	Admin	Wages	Agency	S137	PEH	YRA	TEN	FWH	Bank Transfers									
<b>Invoices already paid but requiring approval</b>																							
10.02.21	110	Edwin Smith	Hegdecutting	£	60.00					£	60.00												
22.02.21	DD	Tesco Mobile	Clerk's phone	£	12.99	£	12.99																
23.02.21	TRANSF	Unity T1	VAT Refund		TRANSFER									£ 15,515.97									
23.02.21	BT	HMRC	Month 10 Tax + NI	£	719.42		£	719.42															
23.02.21	BT	HMRC	Month 11 Tax + NI	£	719.42		£	719.42															
23.02.21	BT	Groundsman	Salary	£	1,226.54		£	1,226.54															
23.02.21	BT	Booking Clerk	Salary	£	484.68		£	484.68															
23.02.21	BT	PT Groundsman	Salary	£	474.68		£	474.68															
23.02.21	BT	Mr & Mrs Dainty	Allotment gratuity	£	70.00						£	70.00											
23.02.21	BT	Clerk	Salary	£	586.20		£	586.20															
25.02.21	BT	Came & Company	Mower insurance	£	237.14					£	237.14												
<b>Invoices requiring approval</b>																							
02.03.21	BT	Clerk	Mileage	£	42.75		£	42.75															
03.03.21	DD	Nest	Pension	£	141.16		£	141.16															
TBC	DD	Lloyds Credit Card	Office 365 and monthly fee	£	65.99	£	10.00	£	55.99														
15.03.21	DD	South Staffs Water	Bowling Green	£	151.65						£	151.65											
<b>TOTAL</b>				£	<b>4,992.62</b>	£	<b>10.00</b>	£	<b>68.98</b>	£	<b>4,394.85</b>	£	<b>-</b>	£	<b>-</b>	£	<b>297.14</b>	£	<b>221.65</b>	£	<b>-</b>	£	<b>-</b>
<b>CUMULATIVE</b>				£	<b>76,273.97</b>	£	<b>1,532.04</b>	£	<b>7,108.02</b>	£	<b>48,358.62</b>	£	<b>1,261.00</b>	£	<b>883.00</b>	£	<b>3,040.20</b>	£	<b>11,865.74</b>	£	<b>15.00</b>	£	<b>2,210.35</b>
<b>BUDGET</b>				£	<b>106,165.00</b>	£	<b>-</b>	£	<b>6,780.00</b>	£	<b>58,800.00</b>	£	<b>2,340.00</b>	£	<b>3,000.00</b>	£	<b>6,575.00</b>	£	<b>15,670.00</b>	£	<b>490.00</b>	£	<b>12,510.00</b>

INCOME 2020/21

Date	From	Description	Total	Total	Ad	Ag	Int	Ten	PEH	YRA	Wages	Loan	Sup Grant/Pre	VAT Reim	Conc Exp	FWH							
10.02.21	BT	HMRC	VAT Return													16518.96							
11.02.21	BT	HMRC	VAT Return													237.14							
<b>TOTAL</b>				£	<b>16,756.10</b>	£	<b>-</b>	£	<b>-</b>	£	<b>-</b>	£	<b>-</b>	£	<b>-</b>	£	<b>16,756.10</b>	£	<b>-</b>	£	<b>-</b>		
<b>CUMULATIVE</b>				£	<b>75,109.30</b>	£	<b>52.00</b>	£	<b>230.00</b>	£	<b>-</b>	£	<b>-</b>	£	<b>50,037.00</b>	£	<b>19,173.03</b>	£	<b>-</b>	£	<b>1,643.02</b>		
<b>BUDGET</b>				£	<b>115,171.00</b>	£	<b>-</b>	£	<b>315.00</b>	£	<b>-</b>	£	<b>960.00</b>	£	<b>860.00</b>	£	<b>1,550.00</b>	£	<b>9,000.00</b>	£	<b>30,000.00</b>	£	<b>49,986.00</b>

FWH Improvement Account PAYMENTS and INCOME 2020/21

Date	In No	From	Description	Payments	Income/Transfer
23.02.21	TRS	Unity T2 - TRANSFER	VAT Refund		£ 15,515.97
23.02.21	BT	David Neal	Expenses	£	112.17
<b>Total</b>				£	<b>112.17</b>
<b>CUMULATIVE BALANCE</b>					<b>£ 15,515.97</b>
<b>CUMULATIVE BALANCE</b>					<b>£ 21,947.68</b>