

STEPPINGLEY PARISH COUNCIL BANK ACCOUNTS FINANCIAL YEAR 2020-21

					CURRENT A/C 45058741		
Date of chq	Date in/out ac	Cheque No.	Payee	Item	Debit	Credit	Balance
				C/f			£6,538.21
			CBC	Precept			
	30.04.20			Interest			
05.04.20	12.05.20	234	BATPC	Annual Subscripton	93		£6,445.21
	29.05.20			Interest			
09.06.20		235	Action Play & Leisure Ltd	Play Equipment - Train	3357		£3,088.21
09.06.20	14.09.20	236	Fire & Security Solutions Ltd	Pavilion Inspection	144		£2,944.21
	30.06.20			Interest			
13.07.20	17.07.20	237	ESP Scotland Ltd	Play Equipment - Ball Catcher	1078.8		£1,865.41
	17.07.20			Transfer		5000	£6,865.41
	31.07.20			Interest			
20.07.20	12.08.20	238	Fenland Outdoor Play Solutions Ltd	Play Equipment Repairs	3537.9		£3,327.51
	03.08.20		SVC	Play Equipment Donation		1798	£5,125.51
	14.08.20		SVC	Fenland		2948.25	£8,073.76
	28.08.20			Interest			
24.08.20	23.09.20	239	G Hynes	Hedge Cutting	240		£7,833.76
19.9.20	19.10.20	240	Ladywell Accountancy	Clerk's Book Keeping	25		£7,808.76
19.09.20	20.10.20	241	HMRC	Clerk's Tax	119.4		£7,689.36
19.09.20	21.09.20	242	Julie Todd	Salary	478.2		£7,211.16
19.09.20	09.10.20	243	Julie Todd	Annual Office Allowance	150		£7,061.16
	30.09.20			Interest			
	30.10.20			Interest			
31.10.20	17.11.20	244	Marmax Recyclcd Products	Picnic bench, gameboard, noticeboard + goal wall	3344.16		£3,717.00
31.10.20	05.11.20	245	Fenland Outdoor Play Solutions Ltd	Play Equipment Repairs	800.88		£2,916.12
	03.11.20		SVA	Contribution to Play Equipment Repairs		667.4	£3,583.52
09.11.20	19.11.20	246	Farm Forestry Co Ltd	Recreation Ground Hedging	268.8		£3,314.72
09.11.20	11.11.20	247	SVA	Buildings Insurance	480.69		£2,834.03
	23.11.20		CBC	CBC Ward Councillors Grant			
	30.11.20			Interest			
	31.12.20			Interest			

	21.01.21	DD	CPRE	Subscription	36		£2,798.03
	22.02.21	Cr	HMRC	VAT Refund		2431.04	£5,229.07
27.01.21	04.02.21	248	P Hines	Hedge Cutting	170		£5,059.07
27.01.21	08.02.21	249	Came & Co	Insurance	338.4		£4,720.67
28.01.21	09.02.21	250	Fire + Security Solutions	Pavilion Inspection	203		£4,517.67
	29.01.21			Interest			
	19.02.21	Cr	SVA	Contribution to Pavilion Electrics		336	£4,853.67
22.02.21	29.03.21	251	City Electrical Services Ltd	Pavilion Electrics	641.76		£4,211.91
	26.02.21			Interest			
17.03.21		252	Steppingley Cricket Club	Rabbit Fencing	400		£3,811.91
17.03.21	05.05.21	253	HMRC	Clerk's Tax	119.6		£3,692.31
17.03.21	24.03.21	254	Julie Todd	October-March 2021 Salary	478		£3,214.31
	31.03.21			Interest			
					16504.59	8180.69	

RESERVE A/C 45058768		
Debit	Credit	Balance
		3,816.89
	7633	11,449.89
	1.63	11,451.52
	1.82	11,453.34
	0.1	11,453.44
5000		6,453.44
	0.08	6,453.52
	0.05	6,453.57
	0.06	6,453.63
	0.05	6,453.68
	2750	9,203.68
	0.06	9,203.74
	0.08	9,203.82

	0.07	
		9,203.89
	0.07	9,203.96
	0.08	9,204.04
	2754.15	