RECEIPTS & PAYMENTS 2020/21 - MUNCASTER PC

(NO. 1 ACCOUNT FIRST)

AS AT 31/03/21

Date	Details	Voucher No.	Reference	Receipts	Payments	Amount	Balance
				£	£	£	£
1-Apr-20	Balance brought forward					4240.91	4240.91
24-Apr-20	CBC Precept			5100.00		5100.00	9340.91
11-May-20	Clerk salary April 20	2001	100224		155.20	-155.20	9185.71
12-May-20	HMRC Income Tax	2002	100225		116.40	-116.40	9069.31
1-Jun-20	Zurich Insurance	2003	100226		572.50	-572.50	8496.81
3-Jun-20	Clerk salary May 20	2004	100227		155.20	-155.20	8341.61
8-Jun-20	Village Hall Hire	2005	100228		88.00	-88.00	8253.61
12-Jun-20	CALC Subs	2006	100229		122.06	-122.06	8131.55
30-Jun-20	Clerk salary June 20	2007	100230		155.20	-155.20	7976.35
7-Jul-20	HMRC Income Tax	2008	100231		116.40	-116.40	7859.95
14-Jul-20	Clerk salary July 20	2009	100232		155.20	-155.20	7704.75
14-Jul-20	Domain name fees	2010	100233		23.98	-23.98	7680.77
14-Jul-20	Grasscutting-CANCELLED	2011	100234			0.00	7680.77
8-Sep-20	ICO Reg Fee	2013	100236		40.00	-40.00	7640.77
22-Sep-20	Clerk salary Aug / Sept	2012	100235		310.40	-310.40	7330.37
1-Oct-20	Ravenglass Vill. Forum			1500.00		1500.00	8830.37
21-Oct-20	Clerk salary Oct	2014	100237		155.20	-155.20	8675.17
21-Oct-20	HMRC Income Tax	2015	100238		116.40	-116.40	8558.77
23-Oct-20	AD Castings (for Plaque)	2016	100239		1800.00	-1800.00	6758.77
1-Dec-20	CBC Grass 2019/20	2018	100241		1088.93	-1088.93	5669.84
1-Dec-20	Clerk salary Nov.	2017	100240		155.20	-155.20	5514.64
16-Dec-20	Website Fees etc	2019	100242		344.00	-344.00	5170.64
16-Dec-20	Clerk salary Dec.	2020	100243		155.20	-155.20	5015.44
16-Dec-20	HMRC Income Tax	2021	100244		118.40	-118.40	4897.04
12-Jan-21	Clerk salary Jan.21	2022	100245		155.20	-155.20	4741.84
9-Feb-21	Clerk salary Feb.21	2023	100246		155.20	-155.20	4586.64
9-Feb-21	CBC Grass 2019/20	2024	100247		259.27	-259.27	4327.37
9-Mar-21	Clerk salary March 21	2025	100248		155.20	-155.20	4172.17
26-Mar-21	M Parr materials	2027	100250		133.65	-133.65	4038.52
31-Mar-21	**Balance carried forward**						**4038.52**
	reconciles with bank bal. y/e 2020/21						
NO. 2 ACCOUNT BALANCE (NO RECENT TRANSACTIONS) AT y/e 2020/ 21							**5576.99**