

	A	B	C	D	E	F	G	H	I	J	K
1	<b>HORSINGTON PARISH COUNCIL</b>			<b>Receipts &amp; Payment 2020/21</b>							
2											
3			<b>PAYMENTS</b>						<b>RECEIPTS</b>		
4	Date issued	Chq No D/D	Details	VAT		Gross Amount		Date	Details	Amount	
5	23/05/2020	362	LALC Annual Training Subs	15.00	✓	90.00		01/04/2020	Bal C/F	✓ £2,971.97	BOX 1
6	23/05/2020	363	R&H Plant - Benches	420.00	✓	2520.00			Bal C/F	✓ £1,501.59	BOX 1
7	23/05/2020	364	LALC Annual Subscription		✓	79.82				✓ £4,473.56	Total BOX 1 ✓
8	23/05/2020	365	Zurich Annual renewal		✓	224.67					
9	23/05/2020	366	LALC New Cllr Training	18.00	✓	108.00		15/04/2020	ELDC Precept 2020/21	✓ £4,000.00	BOX 2 ✓
10	23/04/2020	367	Interim Clerk Renumeration B Brooks		✓	1263.00			Interest	✓ £0.31	BOX 3
11	22/06/2020	361	Interim Clerk A Lawson (Bardney Group)		✓	64.64			LCC Grass Cutting £439.64 + 452.96	✓ £892.60	BOX 3
12	13/10/2020	368	RH Plant - Grass Cutting	125.00	✓	750.00			Cllr P Bradwell Grant - Horsington Village Hall	✓ £200.00	BOX 3
13	26/10/2020	D/D	ICO Registration - Renewal		✓	35.00				✓ £1,092.91	Total BOX 3 ✓
14	13/10/2020	369	Interim Clerk Renumeration B Brooks		✓	1058.76				✓ £5,092.91	Gross Income BOX 2 & 3
15	10/12/2020	370	Clerk 1st stage Renumeration M Grosvenor		✓	522.90					
16	25/02/2020	371	Clerk 2st stage Renumeration M Grosvenor		✓	647.40			Reserves B/F 31/03/2020	£4,473.56	BOX 7
17	25/02/2020	372	Intellitech Ltd Website tech support		✓	300.00			Receipts 2020/21	£5,092.91	
18	25/02/2020	373	Reimburse (Cllr PB) Village Hall COVID grant		✓	£200.00			Payments 2020/21	✓ £7,864.19	
19									Reserves C/F 31/03/2021	£1,702.28	BOX 7
20						£578.00	✓	£7,864.19			
21											
22	LLOYDS					£3,556.70					BOX 4
23	LLOYDS										
24		32	7083082	1501.59		✓ £4,307.49					BOX 6
25		82	63388	✓ 2971.97							
26			B/F 31/03/2020	4473.56							BOX 7
27			C/F 31/03/2021	£1,702.28							BOX 7
28											
29											
30											
31											
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33											
34											
35											
36											
37											
38											
39			Internal Audit 15/04/2021					Clerk & RFO			
40									30/04/2021		05/05/2021