Willoughby Waterleys Parish Council
Reciepts and payments account

Date	Paid by/to	Details	Code	Auto Fill	Net	VAT	Gross
RECEIPTS							
10.04.2019	HDC	Precept 1st payment	a1	Precept	4,290.00		4,290.00
20.04.2020	HDC	VE Day Grant	a2	Grants	500.00		500.00
24.07.2020	HMRC	VAT	v1	VAT Recovered	156.64		156.64
							0.00
							0.00
							0.00
					4,946.64		4,946.64

Date	Ref No	Paid by/to	Details	Code	Auto Fill	Net	VAT	Gross	VAT only: Reg No	Vat only: Invoice date	
04.05.2020	1059	Water Plus	Water Supply - Cemetery	w2	Water Rates	15.78		15.78			x
04.05.2020	1060	EON	Electricity 1/1 - 31/3	p2	Street Lighting	117.69	5.88	123.57	559097889		x
04.05.2020	1061	LRALC	Membership 2020	e2	Subscriptions & Membership	160.37		160.37			
04.05.2020	1062	Clerk	Salary April & May	b1	Clerk's Salary	346.60		346.60			
04.05.2020	1063	Leicestershire Gardens	Mowing 9 & 23 April	c1	Grass Cutting	160.00		160.00			x
04.05.2020	1064	Came & Company	Insurance Renewal	b3	Insurance	376.03		376.03			x
04.05.2020	1065	P Leech	Zoom Subscription	e2	Subscriptions & Membership	14.39		14.39			x
08.05.2020	1066	2 Commune	Website	e3	IT (website support)	275.00	55.00	330.00	874906581		x
09.06.2020	1067	Sam Metcalf	Cemetery treeworks	c2	Cemetery Repairs & Maintenance	280.00	56.00	336.00	287105984		x
19.06.2020	1068	LRALC	Zoom Training	e1	Training & Development	20.00		20.00			x
19.06.2020	1069	Leicestershire Gardens	Mowing 13 May	c1	Grass Cutting	80.00		80.00			x
19.06.2020	1070	Whats On Willoughby	Magazine contribution	b6	Whats on Willoughby	180.00		180.00			x
29.06.2020	1072	Leicestershire Gardens	Mowing 27 May & 11 June	c1	Grass Cutting	160.00		160.00			x
29.06.2020	1071	Clerk	Salary June & July	b1	Clerk's Salary	519.80		519.80			x
					#N/A						x
					#N/A						x
					#N/A						x
					#N/A						x
					#N/A						x
											x
											x
											x
											x
											x
											x
											x
											x
											x
											x
											x
											x
						2,705.66					
						VAT Total	116.88	2,822.54			
						2,822.54					

Willoughby Waterleys Parish Council
Receipts and Payments Account
As At 31 July 2020

		2020-2021 Budget	2020/21 Actual	Total		
	Receipts					
A1	Precept	8,580	4,290.00	4,290.00		
A2	Grants	0	500.00	500.00		
A3	New Homes Bonus	0	0.00	0.00		
A4	Transparency Grant	0	0.00	0.00		
A5	Interest	0	0.00	0.00		
A6	Sundry Income	0	0.00	0.00		
A7		0		0.00		
W1		0	-	0.00		
V1	VAT Recovered	0	156.64	156.64		
		8,580	**4,946.64**	**4,946.64**		
	Payments					
B1	Clerk's Salary	2,850	866.40			
B2	Audit	100	0.00			
B3	Insurance	400	376.03			
B4	Room Hire	90	0.00			
B5	Printing, Stationery, Postage	100	0.00			
B6	Whats on Willoughby	180	180.00			
C1	Grass Cutting	1,200	400.00			
C2	Cemetery Repairs & Maintenance	250	280.00			
C3	Cemetery Rates	75	0.00			
C4	Royal British Legion	20	0.00			
E1	Training & Development	350	20.00			
E2	Subscriptions & Membership	160	174.76			
E3	IT (website support)	300	275.00			
E4	Contingency	500	0.00			
E5	Election Expenses	0	0.00			
F1	Tree planting/bulbs	40	0.00			
f2	Defribrillator	250	0.00			
F3	Tree Surveys	200	0.00			
F4	Bench grant	0	0.00			
P1	Play area	500	0.00			
P2	Street Lighting	500	117.69			
P3	Street Light Maintenance	100	0.00			
P4	Dog Bins	325	0.00			
W2	Water Rates	90	15.78			
V1	VAT Paid	0	116.88			
		8,580	**2,822.54**	**0.00**		
	Opening Balance	9,597	9,596.65	9,596.65		
	Receipts	8,580	4,946.64	4,946.64		
	Payments	-8,580	2,822.54	2,822.54		
	Balance	9,597	11,720.75	11,720.75		
	Transferred to Reserve Account		6,000.00	6,000.00		
	Closing Balance		5,720.75	5,900.75		
	Reserve Account				9,977.35	
	Bank Balances from reconciliations			15,878.10		

Difference		
180.00	0.00	*Manual Entry Required in G48*
		Manual Entry Required in F49