

## EXPENDITURE

Date	Item	mop/chq	Total	Expenses	Admin	Annual subs	Training	Hall Hire	Clerk Salary	Insurance	Playgrounds
1.4.2020	W L JONES ENGRAVERS	1360	£180.00								
1.4.2020	CALC	1361	£45.00				£45.00				
1.4.2020	ANDREW THOMPSON	1362	£411.60								
1.4.2020	DM PAYROLL SERVICES	1363	£73.00		£73.00						
10.4.2020	CLERKS SALARY	S.O.	£524.04						£524.04		
1.5.2020	BHIB INSURANCE	1364	£984.03							£984.03	
1.5.2020	PLAYGROUND INSPECTION	1365	£198.00								£165.00
1.5.2020	SLDC	1366	£822.00								
1.5.2020	CALC (ANNUAL)	1367	£243.78			£243.78					
1.5.2020	ALDINGHAM PARISH HALL	1368									
1.5.2020	GLEASTON V HALL & GREEN	1369	£435.00								
1.5.2020	SCALES COMM ASSOC	1370	£185.00								
10.5.2020	CLERKS SALARY	SO	£524.04						£524.04		
20.5.2020	BAYCLIFF COMM ASSOC	1371	£185.00								
20.5.2020	ARMERS	1372	£185.00								
20.5.2020	ST MATTHEWS DENDRON	1373	£125.00								
20.5.2020	FRIENDS ALD. CHURCH	1374	£125.00								
20.5.2020	ALDINGHAM COMM TOILETS	1375	£723.68								
20.5.2020	CLERKS EXPENSES	1376	£83.18	£83.18							
10.6.2020	CLERKS SALARY	SO	£524.04						£524.04		
17.6.2020	SLDC (Elections)	1377	£97.50		£97.50						
17.6.2020	HMRC	1378	£250.35								
17.6.2020	F EBBS	1379	£50.00		£50.00						
17.6.2020	CLERK (ZOOM SUBS)	1380	£143.88					£119.90			
			<b>£7,118.12</b>	<b>£83.18</b>	<b>£220.50</b>	<b>£243.78</b>	<b>£45.00</b>	<b>£119.90</b>	<b>£1,572.12</b>	<b>£984.03</b>	<b>£165.00</b>
10.7.2020	CLERKS SALARY	SO	£524.04						£524.04		
20.7.2020	P MARTIN (RE-IMBURS HAND SANITISERS (PLAYGRNDS)	1381	£182.30								£151.92
10.8.2020	CLERKS SALARY	SO	£524.04						£524.04		
10.9.2020	CLERKS SALARY	SO	£524.04						£524.04		
23.9.2020	CLERKS SALARY	1382	£87.12						£87.12		
23.9.2020	BOOKERS	1383	£95.98								79.98
23.9.2020	CLERKS EXPENSES	1383	£33.62	£33.62							

YEAR ENDED

## EXPENDITURE

Date	Item	mop/chq	Total	Expenses	Admin	Annual subs	Training	Hall Hire	Clerk Salary	Insurance	Playgrounds
	<b>QUARTER 2 TOTAL</b>		<b>£1,971.14</b>	<b>£33.62</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,659.24</b>	<b>£0.00</b>	<b>£231.90</b>
10.10.20	CLERKS SALARY	SO	£538.56						£538.56		
6.11.20	PLAYDALE	1384	£254.29								£211.91
10.11.20	CLERKS SALARY	SO	£538.56						£538.56		
30.11.20	CURRYS	1386	£413.98								
1.12.20	CLERKS EXPENSES	1387	£81.51	£81.51							
9.12.20	M BRERTON	1388	£45.19		£45.19						
10.12.20	CLERKS SALARY	SO	£538.56						£538.56		
	<b>QUARTER 3 TOTAL</b>		<b>£2,410.65</b>	<b>£81.51</b>	<b>£45.19</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,615.68</b>	<b>£0.00</b>	<b>£211.91</b>
4.1.21	CALC	1389	£40.00				£40.00				
10.1.21	CLERKS SALARY	SO	£538.56						£538.56		
14.1.21	SLDC (LAP REPAYMT)	1390	£3,436.00								
10.2.21	CLERKS SALARY	SO	£538.56						£538.56		
24.2.21	CLERKS EXPENSES	1391	£45.27	£45.27							
24.2.21	INFORMATION COMMISSION	1392	£40.00		£40.00						
24..2.21	WELMEDICAL (DEFIB)	1393	£1,554.00								
10.3.21	CLERKS SALARY	SO	£538.56						£538.56		
11.3.21	A THOMPSON	1394	£733.20								
	<b>QUARTER 4 TOTAL</b>		<b>£7,464.15</b>	<b>£45.27</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£40.00</b>	<b>£0.00</b>	<b>£1,615.68</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTALS</b>	<b>2020 – 2021</b>		<b>£18,964.06</b>	<b>£243.58</b>	<b>£305.69</b>	<b>£243.78</b>	<b>£85.00</b>	<b>£119.90</b>	<b>£6,462.72</b>	<b>£984.03</b>	<b>£608.81</b>

YEAR ENDED



EXPENDITURE

Grass Care	Parish Steward	Bins	Newsletter	Aldingham Toilets	BCA	LAP	SCA	NoticeBds	Trees	GRANT	Other	VAT	
					150							£30.00	
	£343.00											£68.60	
												£33.00	
		£685.00										£137.00	
£185.00											£250.00		
£185.00													
£185.00													
£185.00													
£125.00													
£125.00													
				£723.68									
											£250.35		Error repay
												£23.98	
<b>£990.00</b>	<b>£343.00</b>	<b>£685.00</b>	<b>£0.00</b>	<b>£723.68</b>	<b>£150.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>		<b>£500.35</b>	<b>£292.58</b>	
												£30.38	
												£16.00	

EXPENDITURE

Grass Care	Parish Steward	Bins	Newsletter	Aldingham Toilets	BCA	LAP	SCA	NoticeBds	Trees	GRANT	Other	VAT	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£46.38	
												£42.38	
										£344.98		£69.00	
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£344.98	£0.00	£111.38	
								£3,436.00					
											£1,295.00	£259.00	
	£611.00											£122.20	
£0.00	£611.00	£0.00	£0.00	£0.00	£0.00	£3,436.00	£0.00	£0.00	£0.00	£0.00	£1,295.00	£381.20	
£990.00	£954.00	£685.00	£0.00	£723.68	£150.00	£3,436.00	£0.00	£0.00	£0.00	£344.98	£1,795.35	£831.54	

EXPENDITURE

<b>Grass Care</b>	<b>Parish Steward</b>	<b>Bins</b>	<b>Newsletter</b>	<b>Aldingham Toilets</b>	<b>BCA</b>	<b>LAP</b>	<b>SCA</b>	<b>NoticeBds</b>	<b>Trees</b>	<b>GRANT</b>	<b>Other</b>	<b>VAT</b>	

YEAR ENDED

INCOME

DATE	ITEM	TOTAL	CURRENT A/C	RESERVE A/C	PRECEPT	INTEREST	RENTS	VAT	SCA	BCA	LAP
27.4.2020	SLDC PRECEPT	11637.5	11637.5		11637.5						
17.4.20	HMRC	250.35									
26.5.20	BCA	75	75							75	
2.6.20	HMRC	668.7	668.7					668.6			
Apr-june	INTEREST	0.5		0.5		0.5					
	<b>QUARTER 1 TOTAL</b>	<b>12632.05 0</b>	<b>12381.2</b>	<b>0.5</b>	<b>11637.5</b>	<b>0.5</b>	<b>0 0</b>	<b>668.6</b>	<b>0</b>	<b>75</b>	<b>0</b>
23.7.2020	BSPC	40	40								
23.7.2020	UBSPC	40	40								
28.8.2020	PINFOLD	500	500				500				
7.9.2020	SLDC GRANT	10000	10000								
15.9.2020	RENTS	52	52				52				
23.9.20	RENTS	260	260				260				
25.9.2020	RENTS	77	77				77				
July-sept	INTEREST	0.03		0.03		0.03					
	<b>QUARTER 2 TOTAL</b>	<b>10969.03 0</b>	<b>10969</b>	<b>0.03</b>	<b>0</b>	<b>0.03</b>	<b>889 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12.11.20	SCA`	211.91	211.91						211.91		
OCT-DEC	INTEREST	0.03		0.03							
1.12.20	RENTS	52	52				52				
	<b>QUARTER 3 TOTAL</b>	<b>263.94 0</b>	<b>263.91</b>	<b>0.03</b>	<b>0</b>	<b>0</b>	<b>52 0</b>	<b>0</b>	<b>211.91</b>	<b>0</b>	<b>0</b>
20.1.21	ENW	5	5				5				

YEAR ENDED

INCOME

DATE	ITEM	TOTAL	CURRENT A/C	RESERVE A/C	PRECEPT	INTEREST	RENTS	VAT	SCA	BCA	LAP		
01/02/21	PINFOLD	500	500				500						
15/03/21	BCA	845	845							845			
JAN-MAR	INTEREST	0.03		0.03									
	<b>QUARTER 4 TOTAL</b>	<b>1350.03</b>	<b>0</b>	<b>1350</b>	<b>0.03</b>	<b>0</b>	<b>0</b>	<b>505</b>	<b>0</b>	<b>0</b>	<b>845</b>	<b>0</b>	
<b>TOTALS</b>		<b>25215.05</b>	<b>0</b>	<b>24964.11</b>	<b>0.59</b>	<b>11637.5</b>	<b>0.53</b>	<b>1446</b>	<b>0</b>	<b>668.6</b>	<b>211.91</b>	<b>920</b>	<b>0</b>

YEAR ENDED



INCOME

DATE	ITEM	TOTAL	CURREN T A/C	RESERV E A/C	PRECEP T	INTERE ST	RENTS			VAT	SCA	BCA	LAP

YEAR ENDED

INCOME

<b>OTHER</b>		
250.35	ERROR REPAID	
<b>250.35</b>		
40		
40		
10000		
<b>10080</b>		
<b>0</b>		

YEAR ENDED

INCOME

<b>OTHER</b>		
	DEFIB	
<b>0</b>		
<b>10330.35</b>		

YEAR ENDED