2020-21	Hulcott Parish Council			£															
1st April 2020	balances		current	5,501.35															
			deposit	252.11															
			total	**5,753.46**															
Date	**Description**	**chq no**	**ref**	**Current ac**	**deposit ac**	**Income**	**Salary**	**Laptop & software**	**Admin expensess**	**Subscriptions**	**Training**	**Grasscutting**	**Post & Verge repairs**	**Trees**	**Audit**	**Insurance**	**Election costs**	**Misc**	**VAT**
21-Apr	Bigtrees - tree felling	402	1	4,751.35										750.00					
21-Apr	BMKALC - annual subs	403	2	4,711.02						40.33									
01-May	Came & Co - insurance	404	3	4,493.02												218.00			
01-May	ShardTech - laptop/software	405	4	4,133.02				300.00											60.00
01-May	Lynch Garden Services	406	5	4,033.02								100.00							
01-May	Bucks Council -1st Precept	dep	6	6,283.02		2,250.00													
16-Jun	D. O'Brien - salary; expenses; SLCC membership	407	7	5,915.66			324.80		18.56	24.00									
16-Jun	HMRC - PAYE 25/3-16/6	408	8	5,834.46			81.20												
16-Jun	Lynch Garden Services 11/5;27/5	409	9	5,734.46								100.00							
16-Jun	M.R. Rose - Internal Audit	410	10	5,709.46											25.00				
25-Jun	HMRC Vat refund 2019-20	dep	11	5,799.46		90.00													
10-Sep	D. O'Brien - salary; website domain	411	12	5,399.46			364.00		36.00										
10-Sep	Lynch Garden Services 12/6; 2/7; 30/7; 1/09	412	13	5,199.46								200.00							
29-Sep	Bucks Council - 2nd Precept	dep	14	7,449.46		2,250.00													
01-Oct	ICO - Data Protection Regn	D/Debit	15	7,414.46						35.00									
24-Nov	Lynch Garden Services 16/9; 30/9	413	16	7,314.46								100.00							
24-Nov	I. Craigs - reimburse cost of grass seed	414	17	7,299.46									15.00						
	Interest																		
RUNNING	**TOTALS**				0.00	**4,590.00**	**770.00**	**300.00**	**54.56**	**99.33**	**0.00**	**500.00**	**15.00**	**750.00**	**25.00**	**218.00**	**0.00**	**0.00**	**60.00**
Budget						*4,505.00*	*1,400.00*	*255.00*	*-*	*80.00*	*125.00*	*540.00*	*300.00*	*1200.00*	*50.00*	*250.00*	*125.00*	*180.00*	
31st March 2021			current	7,299.46		total receipts		total payments											
			deposit	252.11		4,590.00		2,731.89		excl VAT									
			TOTAL	7,551.57				2,791.89		incl VAT									

Deborah O'Brien:
Agrees with 31/12/20 bank statement