

2020-21		Hulcott Parish Council		£																
1st April 2020	balances		current	5,501.35																
			deposit	252.36																
			total	5,753.71																
Date	Description	chq no	ref	Current ac	deposit ac	Income	Salary	Laptop & software	Admin expenses	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 membe	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							
19-Jan	D. O'Brien - salary; stamps	415	18	6,756.66			532.60		10.20											
19-Jan	HMRC - PAYE 17/6/20-29/1/21	416	19	6,729.26			27.40													
19-Jan	SLCC - Membership 2021	417	20	6,607.26						122.00										
23-Mar	D. O'Brien - salary; stamps	418	21	6,397.98			201.60		7.68											
23-Mar	HMRC	419	22	6,347.58			50.40													
23-Mar	Void cheque	420	-	6,347.58																
26-Mar	SLCC - Website training	421	23	6,311.58							30.00								6.00	
26-Mar	D. O'Brien - exp: Topsoil/Grass seed; SLCC	422	24	6,060.98							25.00		198.00						27.60	
	Interest																			
<b>RUNNING</b>	<b>TOTALS</b>				0.00	4,590.00	1,582.00	300.00	72.44	221.33	55.00	500.00	213.00	750.00	25.00	218.00	0.00	0.00	93.60	
<i>Budget</i>						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	6,060.98		total receipts		total payments												
			deposit	252.36		4,590.00		3,936.77		excl VAT										
			TOTAL	6,313.34				4,030.37		incl VAT										

Deborah O'Brien:  
Agrees with Bank  
Statement 3 March 2021

Deborah O'Brien:  
No new bank statement as  
of 8/4/21 as cheques not  
presented yet.