

Carlton on Trent Parish Council Cashbook 2020/21

[illegible]

Date	Details	Current A/C		Power	Payments																		VAT	
		Receipt	Payment		Audit fees	Bank Charges	Best Kept Village bulbs	CIL Money Bin & Bench	Clerk's Wages	Defib parts	Dog Bin Emptying	Election Fees	Grants	ICO	Insurance	Kiosk Electricity	Litter pick	Notts ALC Fees	PAYE	Remembrance	Residents leaflet	Stationery/IT	Training	Incurred
30/09/2020	Unity Trust		18.00	(1)		18.00																		
10/12/2020	Clerk		357.59	(1)					357.59															
10/12/2020	Tanya Grimes		3.98	(1)															3.32					0.66
05/12/2020	Clerk		-54.36	(1)					-54.36															
31/12/2020	Unity Trust		18.00	(1)		18.00																		
05/01/2021	Tanya Grimes		6.30	(1)												6.30								
05/01/2021	NSDC		60.14	(1)							60.14													
05/01/2021	Murray Martin		4.95	(1)											4.12									0.83
10/01/2021	Glasdon UK Ltd		408.38	(7)				340.32																68.06
10/01/2021	Clerk		179.64	(1)					179.64															
02/02/2021	Tanya Grimes		9.49	(1)			9.49																	
02/02/2021	Notts ALC		73.60	(1)												73.60								
02/02/2021	CoT VH		400.00	(8)							400.00													
02/02/2021	Tanya Grimes		53.33	(4)																44.44				8.89
10/02/2021	N&S Citizen's Advice		50.00	(4)							50.00													
10/02/2021	Clerk		179.64	(1)					179.64															
10/03/2021	Clerk		179.64	(1)					179.64															
10/03/2021	Notts ALC		16.80	(1)																		16.80		
10/03/2021	NSDC		62.40	(1)						52.00														10.40
20/03/2021	ICO registration		35.00	(1)								35.00												
31/03/2021	Charges		18.00	(1)		18.00																		
Subtotals		7165.83	3938.82		14.00	72.00	9.49	459.81	2083.59	7.80	76.70	60.14	450.00	35.00	218.00	42.97	6.30	73.60	14.66	3.32	44.44	28.32	16.80	121.88
31/03/2021	Closing Balance	3227.01																						

Powers

- (1) Local Government Act 1972 s111 (1 and 2)
(2) Litter Act 1983, ss.5, 6

- (3) Public Health Act 1936 s234
(4) General Power of Competence

- (5) Highways Act 1980, s. 96
(6) Local Government Act 1972, s.139

- (7) Parish Councils Act 1957, s. 1
(8) Local Government Act 1972, s. 133