

Carlton on Trent Parish Council Cashbook 2020/21

Date	Details	Current A/C								Savings Account
		Receipt	Payment	Power	Receipts				VAT	
					CCLlr Funds	CIL Funds	Interest	Precept	Reclaimed	
01/04/2020	Balance B/F	1541.87								5015.42
10/04/2020	Clerk		176.57	(1)						
17/04/2020	NSDC	1776.26		(1)		1776.26				
24/04/2020	NSDC	1687.50		(1)				1687.50		
26/04/2020	HMRC		0.10	(1)						
26/04/2020	HMRC		0.20	(1)						
26/04/2020	Murray Martin		7.80	(3)						
26/04/2020	HMRC	112.70		(1)					112.70	
17/05/2020	Came & Co		218.00	(1)						
04/05/2020	Eon		40.79	(1)						
10/05/2020	NCC	400.00		(6)		400.00				
10/05/2020	NSDC		29.64	(3)						
10/05/2020	Clerk		176.27	(1)						
10/06/2020	Tanya Grimes		14.00	(1)						
10/06/2020	Tanya Grimes		6.00	(1)						
10/06/2020	Clerk		176.37	(1)						
10/06/2020	Clerk		176.14	(1)						
10/06/2020	Transfer		100.00	(1)						100
10/06/2020	HMRC		0.40	(1)						
30/06/2020	Unity Trust			(1)			5.03			5.03
30/06/2020	Unity Trust		18.00	(1)						
10/07/2020	Clerk		176.17	(1)						
10/07/2020	HMRC		0.40	(1)						
07/07/2020	Murray Martin		6.99	(2)						
07/07/2020	Murray Martin		135.00	(2)						
10/09/2020	Clerk		359.92	(1)						
10/09/2020	HMRC		13.56	(1)						
08/09/2020	Murray Martin		4.00	(1)						
08/09/2020	Murray Martin		21.98	(1)						
25/09/2020	NSDC	1647.50		(1)				1647.50		
30/09/2020	Unity Trust		18.00	(1)						
10/12/2020	Clerk		357.59	(1)						
10/12/2020	Tanya Grimes		3.98	(1)						
05/12/2020	Clerk		-54.64	(1)						
31/12/2020	Unity Trust		18.00	(1)						
05/01/2021	Tanya Grimes		6.30	(1)						
05/01/2021	NSDC		60.14	(1)						
05/01/2021	Murray Martin		4.95	(1)						
10/01/2021	Glasdon UK Ltd		408.38	(7)						
10/01/2021	Clerk		179.64	(1)						
02/02/2021	Tanya Grimes		9.49	(1)						
02/02/2021	Notts ALC		73.60	(1)						
02/02/2021	CoT VH		400.00	(8)						
02/02/2021	Tanya Grimes		53.33							

Date	Details	Receipt	Payment	Power	Receipts				VAT	
					CClr Funds	CIL Funds	Interest	Precept	Reclaimed	
10/02/2021	N&S Citizen's Advice		50.00							
10/02/2021	Clerk		179.64	(1)						
10/03/2021	Clerk		179.64	(1)						
10/03/2021	Notts ALC		16.80							
10/03/2021	NSDC		62.40							
20/03/2021	ICO registration		35.00	(1)						
31/03/2021	Charges		18.00	(1)						
Subtotals		7165.83	3938.54		2176.26	5.03	3335.00	112.70		0.00
31/03/2021	Closing Balance	3227.29								

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