

Simonburn Parish Council
1st April 2020 to 31st March 2021

Cheque	Date	Payee	Description	Receipt	Rece Amount	Balance
		Bank 31st March 2020	£	558.69	x £ 1,222.53	£1,781.22
		Total Income				£1,781.22
		Expenditure				£1,781.22
		Precept		£3,200	3,200.00	£4,981.22
		Income vat			57.89	£5,039.11
		Bank Interest			£0.00	£5,039.11
		NCC Fund		£2,345	2,345.00	£7,384.11
Cheque	Date	Description	Description		Current	
					Debit	Credit
			vat	x		57.89
		NCC	Grant	x		2,345.00
		NCC Precept		x		
s/o		Land Factor/ N Estate	Car Park Rent	x	5.00	£1,600.00
100577	06/04/20	Rickerby	Mower service	x	286.27	
100578	25/04/20	ICO	Data Protection	x	40.00	
100579	25/04/20	Zurich Municipal	Insurance	x	257.60	
100580	25/04/20	Towergate	Mower Insurance	x	210.63	
100581	25/04/20	spoilt	spoilt	x	-	
100582	08/04/20	spoilt	spoilt	x	-	
100583	25/04/20	R Macfarlane	Salary	x	306.00	
100584	25/04/20	HMRC	Tax	x	76.50	
100585	25/04/20	R Macfarlane	Expenses	x	24.43	
100586	25/04/20	G Scorer	Internal Audit	x	50.00	
100587	25/04/20	Village Hall	Annual Rent	x	40.00	
100588	25/04/20	Nalc	Subscription	x	62.43	£1,600.00
100589	15/09/20	R Macfarlane	Salary	x	306.00	
100590	15/09/20	HMRC	Tax	x	76.50	
100591	15/09/20	R Macfarlane	Expenses	x	4.65	
100592	09/12/20	TWDA	Computing services	x	284.00	
100593	09/12/20	R Macfarlane	Salary	x	306.00	
100594	09/12/20	HMRC	Tax	x	76.50	
100595	09/12/20	R Hadley	Petrol	x	100.00	
100596	09/12/20	SLCC	Subscription	x	45.00	
100597	09/12/20	R Macfarlane	Expenses	x	7.15	
100598	09/12/20	GNAA	Grant s137	x	100.00	
100599	09/12/20	CAN	Grant s137	x	20.00	
100600	09/12/20	Tynedale Hospice	Grant s137	x	40.00	
100601	09/12/20	Rickerby	Mower service	x	263.48	
100602	13/03/21	R Macfarlane	Salary		306.00	
100603	13/03/21	HMRC	Tax		76.50	
100604	13/03/21	St Mungo Church	Grass Cutting		100.00	
100605	13/03/21	R Macfarlane	Expenses		8.95	
100606	13/03/21					