

Burton Leonard Parish Council							
Income & Expenditure Account as at 31 March 2021							
Date	Reference	Minute Ref	Description	Income	Expenditure		VAT
01/04/2020	BACS	20_01: 7.iv.b)	Clerk expense: Land Registry Search		(£6.00)		
01/04/2020	BACS	20_01: 7.iv.c)	Clerk expense: Land Registry Search		(£6.00)		
07/04/2020	BACS	20_08: 6.iii	NYCC Verge Mntce Contribution (2019-20)	£265.33			
15/04/2020	BACS	20_08: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5617		(£210.00)		£35.00
28/04/2020	BACS	20_08: 6.iii	Harrogate Borough Council (1st Instalment Precept)	£3,292.00			
09/06/2020	BACS	20_08: 6.iii	Business Stream (Water Fountain)		(£5.59)		
13/07/2020	BACS	20_08: 6.iii	Came & Co (Insurance ref 19200917)		(£400.93)		
31/07/2020	BACS	20_08: 6.iii	Clerk Expense (File Dividers)		(£2.29)		
31/07/2020	BACS	20_08: 6.iii	Yorkshire Accountants Ripon (Payroll) Inv 0520010011		(£36.00)		£6.00
31/07/2020	BACS	20_03: 7.iv.a)	Clerks Pay March		(£300.69)		
17/08/2020	BACS	20_08: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5645		(£210.00)		£35.00
17/08/2020	BACS	20_08: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5699		(£261.60)		£43.60
17/08/2020	BACS	20_08: 6.iii	Farm & Land Services Ltd (Mowing + Herbicide) Inv 5676		(£402.60)		£67.10
18/08/2020	Cheque	20_08: 6.iii	Northern Powergrid (Wayleaves)	£37.34			
21/08/2020	BACS	20_08: 6.iii	Clerk Salary April 2020		(£300.69)		
21/08/2020	BACS	20_08: 6.iii	Clerk Salary May 2020		(£300.69)		
21/08/2020	BACS	20_08: 6.iii	Clerk Salary June 2020		(£300.69)		
21/08/2020	BACS	20_08: 6.iii	Clerk Salary July 2020		(£300.69)		
16/09/2020	BACS	21_01: 6.iii	Business Stream (Water Fountain)		(£8.12)		
16/09/2020	BACS	21_01: 6.iii	Clr Townson expense: Zoom subscription		(£14.39)		£2.40
16/09/2020	BACS	21_01: 6.iii	Burton Leonard Cricket Club donation (per Marie Barker AGAR audit)		(£78.75)		
16/09/2020	BACS	21_01: 6.iii	Clerk Salary August 2020		(£300.69)		
29/09/2020	BACS	21_01: 6.iii	Harrogate Borough Council (2nd Instalment Precept)	£3,291.00			
09/10/2020	BACS	21_01: 6.iii	Clr Townson expense: Zoom subscription		(£14.39)		£2.40
09/10/2020	BACS	21_01: 6.iii	Clr Townson expense: Safelines Ltd Defib Pads for St Leonards Hall		(£43.18)		£7.20
09/10/2020	BACS	21_01: 6.iii	Clerk Salary September 2020		(£300.69)		
06/11/2020	BACS	21_01: 6.iii	Clr Townson expense: Zoom subscription		(£14.39)		£2.40
06/11/2020	BACS	21_01: 6.iii	Clerk Expense: SLCC Subscription		(£92.00)		
06/11/2020	BACS	21_01: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5740		(£210.00)		£35.00
06/11/2020	BACS	21_01: 6.iii	Clerk Salary October 2020		(£300.69)		
06/11/2020	BACS	21_01: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5764		(£345.60)		£57.60
04/01/2021	BACS	21_01: 6.iii	Business Stream (Water Fountain)		(£5.92)		
04/01/2021	BACS	21_01: 6.iii	Yorkshire Accountants Ripon (Payroll) Inv 1020010015		(£36.00)		£6.00
04/01/2021	BACS	21_01: 6.iii	Clerk Salary November 2020		(£300.69)		
22/01/2021	GIRO	21_02: 6.iii	NY PFC Speedgates Grant	£1,992.48			
25/01/2021	BACS	21_02: 6.iii	Clr Townson expense: Zoom subscription 26/11/2020		(£14.39)		£2.40
25/01/2021	BACS	21_02: 6.iii	Clr Townson expense: Zoom subscription 26/12/2020		(£14.39)		£2.40
25/01/2021	BACS	21_02: 6.iii	Clr Townson expense: Zoom annual subscription 13/01/2021		(£109.06)		£18.17
15/02/2021	BACS	21_02: 6.iii	Clerk Salary December 2020		(£300.69)		
15/02/2021	BACS	21_02: 6.iii	Clerk Salary January 2021		(£300.69)		
08/03/2021	BACS	21_03: 6.iii	Yorkshire Accountants Ripon (Payroll) Q/E 30 June 2020		(£36.00)		£6.00
15/03/2021	BACS	21_04: 6.iii	NYCC Verge Mntce Contribution (2020-21)	£265.33			
25/03/2021	BACS	21_04: 6.iii	Business Stream (Water Fountain)		(£7.82)		
25/03/2021	BACS	21_04: 6.iii	Clerk Expenses (5 x £6 LR Searches for Access: The Square)		(£30.00)		
25/03/2021	BACS	21_04: 6.iii	St Leonards Hall Hire (Nov 2018- Mar 20 - not invoiced)		(£122.00)		
25/03/2021	BACS	21_01: 6.v 21_04: 6.iii	Clerk Salary February 2021 + 2019-20 & 2020-21 Backdated Pay		(£612.10)		
<b>Financial Summary 31 March 2021</b>							
			<b>Balance at the Bank on 1st April 2020</b>			<b>£11,129.01</b>	
			Total Income	£9,143.48			
			Total Expenditure		(£6,657.10)		
			<b>Net Bank Funds Before Commitments</b>			<b>£13,615.39</b>	
			<b>Bank Statement at 31 March 2021</b>			<b>£13,615.39</b>	
<b>Anticipated Income and Committed Expenditure</b>							
Date		Agenda Item	Anticipated Income	Committed Expenditure			
				(£200.00)			
	BACS	Repairs to base/bench around tree adjacent 'phone box		(£36.00)			£6.00
	BACS	Yorkshire Accountants Ripon (Payroll) Q/E 31 Dec 2020		(£317.64)			
		Clerk Salary March 2021		(£25.00)			
		CV-19 Community Thank-you Gift (Village Shop)		(£25.00)			
		CV-19 Community Thank-you Gift (Village Pub)		(£25.00)			
		Community Thank-you Gift (Marie Barker - AGAR)		(£25.00)			
		Speedgates Phases 1 & 2		(£4,744.00)			£790.67
	BACS	Clerks PAYE (2020-21 Month 12)		(£82.00)			
	BACS	YLCA Membership 2021-22		(£303.00)			
	BACS	HBC Precept 1st Instalment	£3,303.00				
		2018-19 VAT reclaim	£421.90				
		2019-20 VAT reclaim	£358.95				
		Total	£4,083.85	(£5,757.64)		VAT component	£1,125.34
		<b>Currently Available Funds (Bank Statement Less Committed Expenditure)</b>				<b>£7,857.75</b>	
		<b>Potentially Available Funds (Including Income Due Within 2 Months)</b>				<b>£11,941.60</b>	VAT to reclaim <b>£1,125.34</b>
		<b>Signed:</b>					
		<b>Date: 6 May 2021</b>					