

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON

DATE	DETAILS	BANK STATEMENT	TOTAL	CHEQUE NUMBER
	Balance c/forward as at 01/04/2020		100 22 59	100537
	Current £6052.33 Deposit £3970.26			100538
				100539
21/04/20	Precept	(2)	5500 00	100540
21/05/20	HMRC VAT	(10)	80 00	100541
03/11/20	LOC CIL	(31)	8721 17	100542
				100543
30/04/20	Interest	(a)	0 65	100544
31/05/20	Interest	(b)	0 65	100545
30/06/20	Interest	(c)	0 03	100546
31/07/20	Interest	(d)	0 03	100547
31/08/20	Interest	(e)	0 03	100548
30/09/20	Interest	(f)	0 03	100549
31/10/20	Interest	(g)	0 03	100550
30/11/20	Interest	(h)	0 03	100551
31/12/20	Interest	(i)	0 03	100552
31/01/21	Interest	(j)	0 03	100553
28/02/21	Interest	(k)	0 03	100554
31/03/21	Interest	(L)	0 03	100555
				100556
			14802 77	100557
		+	10022 59	100558
				100559
			24825 36	100560
				100561
				100562
				100563
				100564
				100565

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2021

(ON CHEQUE)

DATE	DETAILS		AMOUNT	VAT	TOTAL
04/04/20	SPCA membership	9	129-00	—	129-00
10/04/20	J Minor (April 2020 salary)	4	133-23	—	133-23
10/04/20	Staffordshire Pension fund (April 2020)	5	57-14	—	57-14
10/04/20	HMRC (April 2020)	3	33-20	—	33-20
10/05/20	J Minor (May 2020 salary)	6	133-23	—	133-23
10/05/20	J Minor (Annual Heating Allowance)	7	156-00	—	156-00
10/05/20	Staffordshire Pension fund (May 2020)	13	57-14	—	57-14
10/05/20	HMRC (May 2020)	8	33-20	—	33-20
11/04/20	Media Heads (Annual Website Hosting & Domain Renewal)	1	100-00	20-00	120-00
22/05/20	BHIB Insurance	11	405-81	—	405-81
22/05/20	B Cooper Internal Audit 18/19 & 19/20	12	70-00	—	70-00
10/06/20	J Minor (June 2020 salary)	14	133-03	—	133-03
10/06/20	HMRC (June 2020)	16	33-40	—	33-40
10/06/20	Staffordshire Pension fund (June 2020)	17	57-14	—	57-14
10/07/20	J Minor (July 2020 salary)	18	133-23	—	133-23
10/07/20	HMRC (July 2020)	19	33-20	—	33-20
10/07/20	Staffordshire Pension fund (July 2020)	20	57-14	—	57-14
22/05/20	SLCC membership	15	78-00	—	78-00
10/08/20	J Minor (August 2020 salary)	21	133-03	—	133-03
10/08/20	HMRC (August 2020)	22	33-40	—	33-40
10/08/20	Staffordshire Pension fund (August 2020)	23	57-14	—	57-14
10/09/20	J Minor (September 2020 salary)	24	133-23	—	133-23
10/09/20	HMRC (September 2020)	25	33-20	—	33-20
10/09/20	Staffordshire Pension fund (September 2020)	26	57-14	—	57-14
10/10/20	HMRC (October 2020)	29	33-40	—	33-40
10/10/20	Staffordshire Pension fund (October 2020)	30	57-14	—	57-14
10/10/20	J Minor (October 2020 salary)	28	133-03	—	133-03
10/11/20	HMRC (November 2020)	34	33-20	—	33-20
10/11/20	Staffordshire Pension fund (November 2020)	32	57-14	—	57-14

BANK STATEMENT

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2021

(ON CHEQUE)

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
10/11/20	J Minor (November 2020 salary)	(33)	133.23	—	133.23
17/09/20	MediaLeads ^{work to run various accessibility tests}	(27)	200.00	40.00	240.00
10/12/20	J Minor (December 2020 salary)	(38)	133.23	—	133.23
10/12/20	HMRC (December 2020) and	(37)	33.20	—	33.20
10/12/20	Staffordshire Pension fund (December 2020)	(36)	57.14	—	57.14
10/01/21	J Minor (January 2021 salary)	(40)	133.03	—	133.03
10/01/21	HMRC (January 2021)	(39)	33.40	—	33.40
10/01/21	Staffordshire Pension fund (January 2021)	(41)	57.14	—	57.14
25/11/20	Lichfield District Council - May 2019 Elections	(35)	22.45	—	22.45
25/11/20	Shelutions Urban Furniture Ltd ^{CIL monies} ^{Repair to bus shelter}	(43)	189.50	37.90	227.40
10/02/21	J Minor (February 2021 salary)	(43)	133.23	—	133.23
10/02/21	HMRC (February 2021)	(42)	33.20	—	33.20
10/02/21	Staffordshire Pension fund (February 2021)	(46)	57.14	—	57.14
27/01/21	Bishops Landscapes - ^{remove and resite} packington sign	(45)	100.00	—	100.00
03/02/21	Hosting Systems Ltd - Doname Renewal 2 years	(44)	27.80	5.56	33.36
03/02/21	Noticeboards Online Ltd ^{CIL monies}	(47)	1741.00	348.20	2089.20
06/03/21	J Minor (March 2021 salary)	(48)	133.03	—	133.03
06/03/21	HMRC (March 2021)	(49)	33.40	—	33.40
06/03/21	Staffordshire Pension fund (March 2021)	(50)	57.14	—	57.14
			5902.40	451.66	6354.06
less unpresented cheque 100 575			189.50	37.90	227.40
			5712.90	413.76	6126.66

ACCOUNTS/PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON

DATE

DETAILS

BANK STATEMENT

TOTAL

CHEQUE NUMBER

Current Account as at 31/3/21

14226.84

100566

100567

Deposit Account as at 31/3/21

3971.86

100568

100569

18198.70

100570

100571

End of Year

24325.36

100572

Less Payments

6126.66

100573

100574

18198.70

100575

100576

100577

100578

100579

100580

100581

This is to certify that the entries in the Parish Council's accounts are a correct and true record signed at the Annual Parish Meeting held on 05 May 2021.

100582

100583

100584

Signed

Chairman

Dated

Signed

Parish Clerk

Dated

05/05/2021