

**RECEIPTS AND PAYMENTS MADE DURING MARCH 2021 RECONCILING THE CASHBOOK WITH THE BANK STATEMENTS AS AT 31/03/2021**

**RECEIPTS**

DATE	PAYER	DETAILS	MINUTE REF	RECEIPTS
		Carried Forward at 01/03/2021	/	27,672.04
23/03/21	/	Cemetery - double plot reservation		1,080.00
09/03/21	Lloyds Bank	Interest		0.08
		RECEIPTS, 2020/2021 year to date		28,752.12

**PAYMENTS**

DATE	TYPE	TO WHOM PAID	DETAILS	MINUTE REF	PAYMENTS
01/03/2021	DD	BT Group	Parish rooms phone and internet		44.49
03/03/2021	DD	ICO	Data protection annual compliance fee		35.00
05/03/2021	FPO	Miss V S Haines	Clerk wages		
05/03/2021	FPO	Miss V S Haines	Clerk WFH & travel allowances		
05/03/2021	FPO	Nettletons	Cemetery cutting maintenance		517.99
05/03/2021	FPO	Nettletons	Millennium Green cutting maintenance		237.00
05/03/2021	DD	Kyanite Consulting	Website fee - creating a new page of GDPR (General Data Protection Regulations)		18.00
05/03/2021	FPO	S. Robinson	Village lengthsmen		360.00
05/03/2021	FPO	Barton Mowing	Playing Field cutting maintenance		405.00
08/03/2021	FPO	HMRC	Parish council national insurance		117.12
08/03/2021	FPO	HMRC	Clerk tax and national insurance		
08/03/2021	FPO	Miss V S Haines	Zoom fee reimbursement		14.39
09/03/2021	FPO	Martin Gorbutt	FP62 hedge cutting		60.00
09/03/2021	FPO	Field Farm Feeds	Parish room & Church christmas tree		66.00
10/03/2021	DD	Nest Pensions	Parish council pension contribution		32.33
10/03/2021	DD	Nest Pensions	Clerk pension contribution		
10/03/2021	FPO	Miss V S Haines	Shredder (Amazon)		59.99
11/03/2021	FPO	CPRE	Best Kept Village entry fee		40.00
11/03/2021	FPO	Ms Hanlon-Bennett	Spring in bloom		200.00
11/03/2021	FPO	Kyanite Consulting	Website		12.00
11/03/2021	FPO	Ms Hanlon-Bennett	Spring in bloom		30.60
17/03/2021	DD	EON	Gas bill - parish rooms		186.93
22/03/2021	FPO	J R Nugus	Spring in bloom		420.00
25/03/2021	DD	O2	Council works mobile		22.34
29/03/2021	DD	BT Group	Parish rooms phone and internet		44.49
			<b>Total Payments March 2021</b>		<b>4,538.54</b>
			<b>NETT RECEIPTS</b>		<b>24,213.58</b>

**BALANCE ON BANK STATEMENTS 31/03/2021**

Treasurer's Account \*\*\*\*\*74 14,212.58  
 Business Account \*\*\*\*\*32 10,001.00

**TOTAL IN BANK AS AT 31/03/2021** **24,213.58**

**CLOSING BALANCE** **24,213.58**