

Hartwell Parish Council Accounts 2020/ 2021

Hartwell Parish Council Accounts 2020/ 2021			Receipts		
Date	Payee/Payer	Description	Precept	Other	Total
31.03.20		Unity + Santander			
april	Staff	salaries + Expenses			1674.61
	HMRC	Paye			405.14
	B Osborne	Payroll			64.50
	CYPN	Youth Service			432.00
	ICCM	Cemetery institute fees			95.00
	RTM	Grass cutting			530.34
	Eon	Electricity			2383.86
	Aylesbury Mains	Streetlights			143.04
	Ncalc	Membership +Internal Audit			1003.87
	HCC	YC room Hire			135.00
	HCC	PC room Hire			97.00
	SNC	Precept	27500.00		
	NCC	Mowing		771.87	
May	Staff	salaries + expenses			1322.57
	RTM	Grass Cutting			530.34
	Aitchison Rafferty	Planning consultancy			420.00
	Staff	Expenses			14.39
	ICO	Registration fees			35.00
June	Staff	salaries + Expenses			1376.74
	St John the baptist	Community grant			2500.00
	RTM	Grass cutting			530.34
	Cemetery	Fees		446.00	
	EDF	windfarm grant		7827.15	
	Unity Bank	service charge			22.35
July	Staff	salaries + Expenses			1429.37
	HMRC	Paye			311.26
	B Osborne	Payroll			66.00
	St John the baptist	Floodlight electricity			73.58
	RTM	Grass cutting			530.34
	Eon	Electricity			2380.12
	Road Library	Grant			1000.00
Aug	Staff	salaries + Expenses			1336.76
	RTM	Grass cutting			530.34
	Kompan	HCC Playground			30500.00
		NHB		42281.00	
	Kompan	HCC Playground			42694.00
	Cemetery	Fees		472.00	
	HMRC	Vat reclaim		6914.54	
Sept	Staff	salaries + Expenses			1409.30
	Came Insurance	pocket park			218.00
	RTM	Grass cutting			530.34
	Aylesbury Mains	Streetlights			41.28
	Aylesbury Mains	column numbering			870.00
	Parish online	geo mapping			42.00
	SNC	NHB		23475.00	
	SNC	Precept	27500.00		
	Cemetery	Fees		272.00	
	Unity Bank	service charge			22.35
	Unity Bank	handling charge			0.30
Oct	Staff	salaries + Expenses			1631.61
	HMRC	Paye			390.12
	B Osborne	Payroll			66.00
	RTM	Grass cutting			530.34
	Kallkwik	Leaflets			135.00

	2 commune	Accessibility		420.00
	CYPN	Youth Service		540.00
	Came Insurance	PC Insurance		2322.94
	Eon	Electricity		2406.26
	Cemetery	Fees	270.00	
Nov	Staff	salaries + Expenses		1525.25
	Rialtus	cemetery training		240.00
	Aylesbury Mains	new lantern		420.00
	RTM	Grass cutting		530.34
	RBL	Poppy Wreath Donation s137		100.00
	Rialtus	Software support		148.80
	CYPN	Youth Service		540.00
	SLCC	Membership fees		180.00
	Cemetery	Fees	120.00	
	Aylesbury Mains	HCC light repairs		321.60
Dec	Staff	salaries + Expenses		1536.12
	PKF	Audit fees		360.00
	RTM	Grass cutting		530.34
	Cemetery	Fees	248.00	
	Unity Bank	Manual credit charge		1.20
	Unity Bank	service charge		22.50
Jan	Aitchison Rafferty	Planning consultancy		1800.00
	staff	salaries + Expenses		1509.75
	HMRC	Paye		152.70
	B Osborne	Payroll		66.00
	K Grey	Christmas Tree		300.00
	RTM	Grass cutting		530.34
	Eon	Electricity		2406.26
	Aylesbury Mains	Streetlights		79.80
	Aylesbury Mains	site visit		66.00
	CYPN	Youth Service		648.00
	Marcus Young	Dog bins		1223.04
Feb	Staff	salaries + Expenses		1491.17
	Aitchison Rafferty	Planning consultancy		600.00
	AET Flood Defence Ltd	Aqua Sacks		680.40
	Ncalc	Risk assess training		38.00
	RTM	Grass cutting		530.34
	Aylesbury Mains	Streetlights		144.72
	Aylesbury Mains	Streetlights		101.40
	NCC	Grass cutting	771.87	
	Ncalc	Training		82.00
	2commune	website		564.00
March	Slcc	Reference book		123.80
	Staff	salaries + Expenses		1585.96
	Rialtus	cemetery software		231.60
	Ncalc	Training		82.00
	Ncalc	Training		76.00
	2commune	website		564.00
	RTM	Grass cutting		530.34
	CYPN	Youth Service		648.00
	Aylesbury Mains	Streetlights		108.00
	Unity Bank	Fees		22.35
Totals			55000.00	83869.43 129585.82

Staff	Payments		Grounds	Street Light	Youth	Balance	
	Admin	Grants & donations					
						43514.88	
1379.25	295.36					41840.27	
405.14						41435.13	
	64.50					41370.63	
					432.00	40938.63	
	95.00					40843.63	
			530.34			40313.29	
				2383.86		37929.43	
				143.04		37786.39	
	1003.87					36782.52	
	135.00					36647.52	
	97.00					36550.52	
						64050.52	
						64822.39	
1306.57	16.00					63499.82	
			530.34			62969.48	
	420.00					62549.48	
	14.39					62535.09	
	35.00					62500.09	
1306.37	70.37					61123.35	
		2500.00				58623.35	
			530.34			58093.01	
						58539.01	
						66366.16	
	22.35					66343.81	
1312.67	116.70					64914.44	
311.26						64603.18	
	66.00					64537.18	
		73.58				64463.60	
			530.34			63933.26	
				2380.12		61553.14	
		1000.00				60553.14	
1306.37	30.39					59216.38	
			530.34			58686.04	
		30500.00				28186.04	
						70467.04	
		42694.00				27773.04	
						28245.04	
						35159.58	31-Aug
1314.92	94.38					33750.28	
	218.00					33532.28	
			530.34			33001.94	
				41.28		32960.66	
				870.00		32090.66	
	42.00					32048.66	
						55523.66	
						83023.66	
						83295.66	
	22.35					83273.31	
	0.30					83273.01	30-Sep
1521.22	110.39					81641.40	
390.12						81251.28	
	66.00					81185.28	
			530.34			80654.94	
	135.00					80519.94	

	420.00				540.00	80099.94	
	2322.94					79559.94	
				2406.26		77237.00	
						74830.74	
						75100.74	30-Oct
1494.86	30.39					73575.49	
	240.00				420.00	73335.49	
			530.34			72915.49	
		100.00				72385.15	
	148.80					72285.15	
						72136.35	
	180.00				540	71596.35	
						71416.35	
						71536.35	30-Nov
				321.60		71214.75	
1493.18	42.94					69678.63	
	360.00					69318.63	
			530.34			68788.29	
						69036.29	
	1.20					69035.09	
	22.50					69012.59	31-Dec
	1800.00					67212.59	
1362.86	146.89					65702.84	
	152.70					65550.14	
						65484.14	
	66.00					65184.14	
		300.00				64653.80	
			530.34			62247.54	
				2406.26		62167.74	
				79.80		62101.74	
				66.00		61453.74	
					648.00	60230.70	31-Jan
			1223.04			58739.53	
1456.78	34.39					58139.53	
	600.00					57459.13	
	680.40					57421.13	
	38.00					56890.79	
			530.34			56746.07	
				144.72		56644.67	
				101.40		57416.54	
						57334.54	
	82.00					56770.54	28-Feb
	564					56646.74	
	123.8					55060.78	
1458.18	128.78					54829.18	
	231.6					54747.18	
	82					54671.18	
	76					54107.18	
	564					53576.84	
			530.34			52928.84	
					648	52820.84	
				108		52798.49	31-Mar
	22.35						
17972.45	12179.33	77167.58	7587.12	11872.34	2808.00		111614.37