

Kidderminster Foreign Parish Council Accounts Year 2020-21 (as at end September 2020)

Payments																
Date	CHK	To	Details	Grants	L'man Sch	Litter	Footpaths	Gen Admin	Clerk's Salary	PAYE	Chair's Allow.	Subs.	Projects S37	Training	Totals	VAT
20/04/2020	1068	Zurich Insurance	Annual Ins. Premium					£368.79							£368.79	
20/04/2020	1069	Worcs. CALC	Annual sub for support/membership									£621.35			£621.35	
20/04/2020	1070	HMRC	Clerk's PAYE							£69.60					£69.60	
20/04/2020	-	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/04/2020	-	S. Archer	Litter Contract payment			£120.00									£120.00	
18/05/2020	1077	S. Archer	Lengthsman's Work		£132.00										£132.00	
18/05/2020	1078	E M Davis	Lettering for Council board in Vill. Hall					£18.00							£18.00	
18/05/2020	1079	Worcs. CALC	Good Councillors Guide Booklet											£4.25	£4.25	
18/05/2020	1080	HMRC	Clerk's PAYE							£69.60					£69.60	
22/05/2020	-	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/05/2020	-	S. Archer	Litter Contract payment			£120.00									£120.00	
15/06/2020	1081	S. Archer	Lengthsman's Work		£168.00										£168.00	
15/06/2020	1082	Vision ICT	Accessibility Compliance of Website					£54.00							£54.00	
15/06/2020	1083	T Stanley	Internal Audit Fee					£75.00							£75.00	
15/06/2020	1084	HMRC	Clerk's PAYE							£69.60					£69.60	
15/06/2020	1085	Information Comm.	Data Protection Fee					£40.00							£40.00	
15/06/2020	1086	E. Whitehouse	Clerk's Expenses					£112.56							£112.56	
15/06/2020	1087	C Gammond	Chairman's Allowance								£100.00				£100.00	
15/06/2020	1088	E. Whitehouse	Ex Gratia Bonus Non-contractual Payment						£500.00						£500.00	
22/06/2020	-	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/06/2020	-	S. Archer	Litter Contract payment			£120.00									£120.00	
20/07/2020	1089	Worcs. CALC	Training Course (C Holford)											£40.00	£40.00	
20/07/2020	1090	Wyre Forest DC	Supply of Black Bags for Litter Coll.			£38.40									£38.40	
20/07/2020	1091	S. Archer	Footpath Clearance Work				480.6								480.6	
20/07/2020	1092	S. Archer	Lengthsman's Work		96										96	
20/07/2020	1093	HMRC	Clerk's PAYE							£69.60					69.6	
22/07/2020	-	E. Whitehouse	Clerk's Salary						£279.39						279.39	
28/07/2020	-	S. Archer	Litter Contract payment			£120.00									120	
17/08/2020	1094	S. Archer	Lengthsman's Work		£60.00										60	
17/08/2020	1095	HMRC	Clerk's PAYE							£74.00					£74.00	
22/08/2020	-	E. Whitehouse	Clerk's Salary						£279.39						£279.39	
28/08/2020	-	S. Archer	Litter Contract payment			£120.00									120.00	
21/09/2020	1096	S. Archer	Extra Work Tidying verges after CC work		£120.00										£120.00	
21/09/2020	1097	HMRC	Clerk's PAYE							£75.80					£75.80	
21/09/2020	1098	S. Archer	Lengthsman's Work		£60.00										£60.00	
22/09/2020	-	E. Whitehouse	Clerk's Salary						£296.39						£296.39	
28/09/2020	-	S. Archer	Litter Contract payment			£120.00									£120.00	
															£5,930.49	

Bank Reconciliation as at End September 2020	
Balances as per Bank Accounts:	
Community Account (Current)	7008.26
Business Premium (Savings) Account	40162.21
Business Premium (Footpaths) Account	417.17

	47587.64
Balances as per Ledgers	
Receipts	£53,122.33
Less Payments	5,930.49

	£47,191.84
+ Cheques unrepresented as at 30.9.20	
085	40.00
087	100.00
096	120.00
097	75.80
098	60.00

	395.80

	395.80

	£47587.64

Chairman :

Signed :

(Clerk)