

VAT claim for refund by certain bodies

Local Authority or other body's details

Type of body			
Local Authority or similar body			
Academy school			
Charity			
Non-departmental bodies or similar bodies			
Do you know your customer reference number?			
Yes			
○No			
Customer reference number			
UB5279			
Name			
KIDDERMINSTER FOREIGN PARISH COUNCIL			
UK address			
Line 1			
LARK RISE			
Line 2			
ROMSLEY LANE, SHATTERFORD			
Line 3 (optional)			
BEWDLEY			
Postcode			
DY12 1RT			
Talanhana mumban			
Telephone number			
TUTZYY AN'IUZN			

Period of claim
From 01 04 2018
To 31 03 2019
Is this your first claim? ●Yes ○No
Do you want the payment made direct into your bank account?
●Yes○No
Bank details
Bank or building society name BARCLAYS
Account number 00569992
Sort code 20 - 46 - 06
Building society roll number/account number 00569992
When you print this form please sign in the box shown below All new claims must be accompanied by documentary evidence of banking details e.g a copy of a statement or bank letter
Invoice details
You must list the invoices on which you are claiming a refund in the Invoice details section.
Do you have more than 20 invoices?

Data of	Supplier's VAT			
Date of Invoice	Registration Number	Brief description of supply	To whom addressed	VAT paid
01-04-2018	754388693	WORCS CALC SERVICE AND SUBSCRIPTION	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 86.75
16-04-2018	785375777	WEBSITE CREATION	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 100.00
01-05-2018	785375777	WEBSITE TRAINING	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 98.38
30-05-2018	276123855	SUPPLY OF BLACK LITTER COLLECTION BAGS	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 3.15
18-06-2018	220430231	vat ON DIESEL USED BY CLERK FOR BUSINESS USE	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 0.62
09-07-2018	220430231	VAT ON DIESEL USED BY CLERK FOR BUSINESS USE	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 0.34
17-09-2018	705672142	ROCK AND GRIT SALT	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 28.00
15-08-2018	786638077	PRINTER INK	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 3.32
15-10-2018	220430231	VAT ON DIESEL USED BY CLERK ON BUSINESS	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 0.25
02-11-2018	233112755	SPRING FLOWERING BULBS	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 2.50
19-11-2018	220430231	VAT ON DIESEL USED BY CLERK FOR BUSINESS	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 0.78
10-12-2018	827639788	DEFIBRILLATOR CABINET AND PADS	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 115.30
12-02-2019	786638077	PRINTER INK	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 3.32
18-02-2019	220430231	VAT ON DIESEL USED BY CLERK ON BUSINESS	E. WHITEHOUSE - CLERK TO KIDDERMINSTER	£ 0.25
18-03-2019	785375777	ANNUAL WEBSITE HOSTING AND SUPPORT	KIDDERMINSTER FOREIGN PARISH COUNCIL	£ 25.00

Declaration

Amount of refund

£ 467.96

The tax claimed includes VAT incurred for exempt business activities which can be reclaimed under paragraph 5.5 of Notice 749 (April 2002). (Tick if appropriate)
I am a non-departmental body or similar body and I am claiming a refund of the amount shown above which is the VAT incurred on the purchase of services listed in the existing Treasury Direction bought for my non-business activities. (Tick if appropriate)
I am claming a refund of the amount shown above which is the VAT charged on goods and services bought for non- business activities.

The body named above makes no taxable supplies and is not registered for VAT, if requested I will produce tax invoices to support this claim.

When you have printed the form, please sign and date it in the appropriate boxes.

Signature	
Data	
Date	
DD MM YYYY	

What to do now

Please send the completed form along with any attachments to:

HM Revenue and Customs Corporate Treasury DMB 613 West Yorkshire BX5 5AB



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Data	
Date	
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What to do now

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HM Revenue and Customs Corporate Treasury DMB 613 West Yorkshire BX5 5AB





Parish Quarterly Newsletter

Keeping you informed

No. 49

July 2019



WEBSITE: www.kfpc.org.uk

Chairman's Report 2018-2019

This was my second term as chairman and as with my previous stint in this role our clerk Elsie has been invaluable. Her support through some tricky times has made my job so much easier and for that I can't thank her enough!

As I took up the chairmanship we welcomed our new councillor Chris Jordan who replaced the late Ron Jennings who we miss very much; however Chris has settled in to our team extremely well. The main topic in the first few months was that of the Crocky Trail on the former Habberley Golf Club site. The August meeting was by far the busiest when a great number of parishioners came to talk to us about this proposed development, the parish council and the clerk worked extremely hard on this subject to achieve the best possible outcome for now.

One item that continues to be a problem for our parish is fly tipping, during the past 12 months has seen many areas blighted by dumped rubbish. I hope with the use of modern technology we can identify the culprits and make sure they face the relevant penalties; recently a £300 fine was handed out for one such offence in Mary Moors lay-by.

Our quarterly newsletters continue to be a useful source for us to communicate with the public about matters that concern us all; these are very professionally put together by our clerk and distributed by the councillors. Despite in recent years having a reduced budget the lengthsmen scheme still works efficiently and numerous jobs are done by the Archer Brothers throughout the parish.

It was nice to see a good turnout at the litter pick that the parish council organised in March, this worthwhile event cleared the parish of unsightly litter and proved the residents of the parish cared for the environment in which they live. An extremely worthwhile addition to the parish was the installation of 3 defibrillators in Crundalls Lane, Trimpley village hall and Trimpley sailing club. While we hope these will never be needed it's nice to know there available to use.

I wish Cllr Carole Gammond well as she takes over the chairmanship from me and I look forward to serving as chairman again in the future.

Cllr. Ben Phillips—Retiring chairman.

Local "What's on"

<u>Trimpley Village Hall</u> now on their website? Take a look at <u>www.trimpleyvillagehall.org</u> to check availability and see the variety of events booked.

Report from Trimpley WI—With approx. 30 members, meetings are on the **third Wednesday of each month** in Trimpley Village Hall at 7.30p.m.

Everyone is welcome to come along. Contact: Alison on 0797 112 7857.

Other Local Event Dates for your Diary

Bewdley Cherry Fair—Bewdley Museum 20th/21st July 10a.m.—4p.m.

<u>Trimpley Heavy Horse Show</u>—Sunday 28th July
<u>Trimpley Auction and Vintage Rally</u>—Sat 3rd/Sun 4th
August

Smartwater—we don't buy crime

Are you new to the parish? If you have recently moved in and would like to mark valuables with Smartwater, please get in touch with the local police to obtain a kit.

Parish Council Matters

Meetings

Don't forget, the public are welcome to come along to any Parish Council meeting and speak and/or discuss matters with councillors and usually local police in the Open Forum at the start of each meeting. These are the dates of the next meetings, all held in Trimpley Village Hall @ **7.30p.m**. -

Monday 19th August, Monday 16th September and Monday 21st October

Your Current Parish Councillors are: Please feel free to contact

Mr. B. Phillips: (Chair) Tel 01299 861661 Mr. J. Gammond: Tel 01299 400750 Mr. C. Grainger: 01299 403231 Mrs. C. Gammond: 01299 402929 Mrs. L. Green: Tel 01562 747180 Mr. C. Jordan: Tel 012909 861484 Please feel free to contact them (or the Clerk (see overleaf)) on any matters of concern re life in the Parish, or come along to the **Public Open Forum** at the start of every

Holy Trinity Church, Trimpley

The church recently held a meeting to discuss changes to give the building more modern accommodation. They hope to provide running water to the main building, and a place to provide refreshments, along with a small open area for a wheelchair user, a comfier chair for those who find sitting in a pew difficult, and a space for little ones. Also, in the church grounds, they hope to provide a disabled access Eco toilet. Services are usually held on the 2nd, 3rd and 4th Sunday of each month at 9.30a.m. Check noticeboards or follow on facebook @HolyTrinityChurchTrimpley Everyone welcome.

Want to have your say on local policing?

Rural Crime will be the focus of a live question and answer session hosted by the West Mercia Police and Crime Commissioner.

The meeting will be streamed live on the PCC's facebook page (@WestMerciaPCC), from 7pm on Monday 24th June 2019. The public are invited to ask the questions which the Commissioner and his Deputy Tracey Onslow will put to West Mercia Police Chief Constable Anthony Bangham, and Deputy Chief Constable Amanda Blakeman.

The meeting is the third to be broadcast live, and is part of a series of regular meetings, focusing on key priorities raised by communities.

Commissioner John Campion said "Building safer, more secure rural communities is something that, I and the Chief Constable are committed to. I get clear feedback that this priority is shared by our communities. I'd encourage people to take advantage of this opportunity, to have a voice at the highest level. Any questions you have about rural policing, funding to tackle rural crime or particular crime types affecting you and your communities, can be addressed in the most open and transparent way."

Questions are invited live during the broadcast, or can be submitted in advance as part of a series of summer roadshows, via a Facebook comment or private message, or via email to getinvolved@westmercia.pnn.police.uk For more information about how you can take part visit:

https://www.westmercia-pcc.gov.uk/get-involved/questions

<u>Please keep abreast of meetings and matters in relation to the Parish</u>
<u>Council on the website—www.kfpc.org.uk</u>

Report from Parish Paths and Recreational Route Warden for 2018/19

Again this year the parish received a grant of £500 which covered the cost of our Contractors clearing the seasonal growth from many of our rights of way. They do an excellent job keeping the paths open and my thanks go to them for the efficient way they carry out the work.

The main issue this year seems to have been fallen trees. These are the responsibility of the landowners and we are grateful that once reported, clearance off the paths has been carried out without delay, thus keeping our rights of way clear and accessible.

Whilst waymarks have been replaced where necessary, I regret that we are still waiting for the installation of replacement sign posts by the County Council - 3, 2, and 1 years respectively.

I was disappointed with the lack of response from the County Council with regard to the planning application for an Adventure Trail on the land of the former Golf Club at Low Habberley. This would have been an opportunity to improve the safety of the bridleway access at the entrance, but despite chasing this up and being assured that a response would be included with the Highways Report, no response was received from the Rights of Way Dept.. If a new planning application is submitted for this land then I hope there will be appropriate consideration given to possible improvements to the bridleway by the RoW Dept..

Cllr. Mrs. C. Gammond

Note from the Parish Council

The Parish Council values the good relationships we have forged with local landowners, but feel that this goodwill is sometimes jeopardised by thoughtless users of the local Rights of Way. Please, when walking, always keep dogs under control, and keep to the definitive route of the Right of Way, and do not wander at will anywhere across fields, in order to minimise impact on crops and livestock.

Other items

- A) Trimpley—Sev Trent Riverside Works
- B) Bus Service—ending of 297 service on Sats?
- C) Welcome to new Parish Councillor?
- D) 75 years D Day?

Habberley Valley News

After a closure of 19 years, the **Habberley Valley Visitor Centre** has recently re-opened under new management. It will be fully-functioning café, serving hot and cold drinks, a selection of sandwiches, cakes, and ice-creams from 9a.m. every day. Closing times will vary depending upon demand and the weather. There will also be a noticeboard promoting future events in the valley, as well as giving information about the flora and fauna, courtesy of the Wyre Forest District Council Ranger Service.







Wycliffe House, Water Lane, Wilmslow, Cheshire SK9 5AF T. 0303 123 1113 F. 01625 524510 www.ico.org.uk

Certificate

Organisation Name:

Kidderminster Foreign Parish Council

Reference number:

ZA438228

Tier:

Tier 1

Start date:

11 July 2018

End date:

10 July 2020

This data controller states that it is a public authority under the Freedom of Information Act 2000 or a Scottish public authority under the Freedom of Information (Scotland) Act 2002

Data Protection Officer

Title: Mrs

Name: Elsie Whitehouse

Address: Lark Rise

Romsley Lane Shatterford Bewdley DY12 1RT

Email address: clerk.kiddfor.pc@googlemail.com

Telephone number: 01299 861026

Publish Name: No

Publish Contact Details: Yes



KIDDERMINSTER FOREIGN PARISH COUNCIL

Clerk: Mrs E. Whitehouse (Tel: 01299 861026)

ASSET REGISTER - Insurance / Replacement Value of Assets at 31st March (each year)

Year	Year Item		Value £
2016	5 Village Noticeboards		3200.00
2010	Laptop computer		450.00
	Projector		400.00
	Printer/scanner		100.00
	2 Benches		700.00
	VA sign		2000.00
	7 Litter bins		<u>1500.00</u>
			8350.00
2017	5 Village Noticeboards		3200.00
	Laptop computer		450.00
	Projector		400.00
	Printer/scanner		100.00
	2 Benches		700.00
	VA sign		2000.00
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2019	5 Village Noticeboards		3200.00
	Laptop computer		450.00
	Projector		400.00
	Printer/scanner		100.00
	7 Benches (@£400 ea)		2800.00
	2 Memorials		200.00
	VA signs		2000.00
	7 Litter bins		1500.00
0000	E Ville ve Nie Peele e eele		10650.00
2020	5 Village Noticeboards		3200.00
	Laptop computer		450.00
	Projector Printer/scanner		400.00 100.00
			2800.00
	7 Benches (@£400 ea) 2 Memorials		200.00
	3 x VA signs & Poles		9000.00
	7 Litter bins		1500.00
	/ Litter Diris		17650.00
			17030.00

Assets confirmed as correct 31.3.2020

E Whitehouse ------ Cllr. Mrs. C Gammond ------ Chairman

From: Kidderminster Foreign Parish Council

Address: Lark Rise, Romsley Lane,

Shatterford

Bewdley, Worcs. DY12 1RT

Telephone: 01299 861026 e-mail: clerk.kiddfor.pc@googlemail.com

To: Customer & Community

Worcestershire County Council

County Hall Spetchley Road Worcester WR5 2NP

email to: lengthsmanscheme@worcestershire.gov.uk LENGTHSMAN INVOICE 2020-2021

Date	Details	Amount
April	Lengthsman work	£132.00
		TOTAL £132.00

WCC official use only please do not write below this line

Order No	 Amount Payable:
Date:	

KIDDERMINSTER FOREIGN PARISH COUNCIL

CHAIRMAN:

Councillor Mrs. C. Gammond

Tel: 01299 402929

CLERK TO THE COUNCIL:

Mrs E. Whitehouse

Tel: 01299 861026

Councillors are summoned to attend VIRTUAL

Meeting of the Parish Council

to be held using ZOOM – details as follows:

Zoom Meeting

https://zoom.us/j/91641212266?pwd=RjJTb0JWNHdpSnRMMEZCNzIBT1oxUT09

Meeting ID: 916 4121 2266

Passcode: 851746

MONDAY 17th August 2020

at 7.30p.m.

Members of the public, police and press are welcome to follow the link and join the meeting in initial forum time.

County and District Councillors are also invited to follow the link and join the meeting

Agenda overleaf

Flsie Whitehouse

Dated: 10th August 2020 Clerk to the Council

e-mail: clerk.kiddfor.pc@googlemail.com

AGENDA

(Note: The notation (I) indicates that the item is for information; (D) indicates that it requires a decision)

Note – meeting may be taped for accuracy.

1. a) Police Report - If any received.

Road Accident Record

14.

15.

- b) Public Open Forum if members of the public are present on-line.
- 2. Apologies for Absence and Approval of Reasons.
- 3. a) Declarations of Interest / Dispensations
 - a) Register of interests: Councillors are reminded of the need to update their register of interests
 - b) To declare any Disclosable Pecuniary Interest in items on the agenda and their nature
 - c) To declare any Other Disclosable Interests in items on the agenda and their nature

Councillors who have declared a Disclosable Pecuniary Interest or any Other Disclosable Interest must leave the room for the relevant items. Failure to register or declare a Disclosable Pecuniary Interest may result in the commission of a criminal offence. Note: Members general disclosed interests can be found on the District Council website: http://www.wyreforestdc.gov.uk/the-council/councillors-committees-and-meetings/town-and-parish-councils.aspx
Details of any dispensations submitted or requested

	http://	ial offence. Note: Members general disclosed interests can be found on the District Council Website: www.wyreforestdc.gov.uk/the-council/councillors-committees-and-meetings/town-and-parish-councils.aspx	
,		s of any dispensations submitted or requested.	Г., .
4.	App	roval of the Minutes of the Parish Council Meeting held 20 th July 2020 Please consider for official approval, and Clerk will then paste to the website.	Enc.
5. 6.		nty & District Councillors Reports – if any – if submitted or present on line. uning and Development Control.	(1)
o .	a.	New applications received up to date of meeting, inc:	Comments
	u.	20/0567/FUL Erection of replacement dwelling and detached garage	sought
		following the demolition of existing dwelling and outbuildings at Highlands,	(D)
		Trimpley Lane, Shatterford, DY12 1RF	
		20/0580/HOU Demolition of existing porch, infill single storey kitchen extension	
		and pitched roof over existing two storey flat roof extension Location: Myndholm,	(D)
		Trimpley, Bewdley, DY12 1RD	
		20/0586/TPO Fell thirteen road trees: 6 Ash with ash dieback, 3 Oak dead or within	(D)
		extensive decay, 3 Birch with extensive decay, 1 Beech with decay, at Wassell	
		Wood, Hoarstone Lane, Trimpley, Bewdley,	Ctatus for
	b.	Update on previous applications	Status for Cllrs. information
		19/0754 – Retrospective application re COU to Swimming Pool at The Guildings Eymore Lane, Trimpley – still pending decision	Clirs please to
		20/0405/FUL Conversion of former stable building to dwelling (Use Class	note
		C3), together with new vehicular access and closure of existing vehicular access (to pedestrian	
		access only) At Oak Meadow Farm, Honeybrook Lane, Kidderminster - still pending	
		20/0456/S73 Amendments to permission 19/0181 to allow alterations to Plot 1 at Former Park	
		Attwood Trimpley Lane Shatterford – still pending 20/0462/FUL Proposal: Erection of a replacement dwellinghouse, following demolition of existing	
		Location: Park Attwood, Trimpley Lane, Shatterford – still pending	
		20/0480/HOU Proposed replacement outbuilding following demolition of existing Trimpley House	
		Trimpley Bewdley Worcestershire DY12 1NS – still pending	
	C.	<u>Compliance Issues</u> – Any updates.	(I)
7.		gress Reports / Matters Arising from previous minutes, as required, but to	(I & D)
	incl	ude updates on :	(D)
	-	VA Signs – report from Cllr Holford, and feedback to Police Safer Roads.	(D)
	-	STWA – Community Fund – progress	(I)
	-	Site Visit by Paul Green County Engineer – Report on progress since Site Visit of 7 th July for	(I)
	_	highway matters, and bus shelter siting approval. Bus Shelter Quotes	(1)
		Telephone Kiosk – Northwood Lane and proposed Defibrillator installation	(D)
	_	Dog foul Bin – Low Habberley	(I)
	_	Lapel Badges / corporate identification	(I & D)
8.	Sev	ern Trent Reservoir Site – Progress since last update	(I & D)
9.		t by the Old Marsh	(I & D)
10.		gthsman & Litter Collection Matters	(D)
		roval of worksheet.	Already shared
11.		incial Reports	,
	a)	Payments –	(D)
	ω,	Cheque 094 – S. Archer – Lengthsman Work - £60.00	(5)
		Cheque 095 – HMRC – Clerk's PAYE - £74.00	
	b)	Request from Clerk to move to on-line banking	(D)
	c)	Standing Order to Village Hall re Room Hire – March – Sept. 2020	(D)
12.		cestershire CALC Reports and Notices – if any	(I)
13.		nty and District Council, Other Correspondence and updates	(I & D)

Other matters which the Chairman, after consulting members, feels to be of an urgent nature

Plus Arrangements for next meeting (21st September) - Virtual format if restrictions not lifted.

(I)

(D)

ACE shelters - industrial looking single-sided metal and Perspex, - £2600 + VAT Littlethorpe, Leicester – Newstead – Wooden with pitched roof - £5980 + VAT Glasdon – again industrial looking - £1022.47 + VAT (Clearance price)(Roof and pole, no sides)

Shelterstore – Anti Vandal, metal and Perspex - £1400 or £1600 + VAT (Clearance prices)

And one from Severn Structures of Ex VAT £2,798 (oak) or Douglas fir frame £2707 Ex VAT (installed).

have posted a few brochures for your Council and can confirm
a costing of £3960 + Vat (delivery cost to be confirmed) which includes
installation.
I hope this is of help and please contact if i can help with any questions.
Kind Regards.
Andy Baker. www.theshedman.info

Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 30th June 2021)

Date		E42,483.86 E42,483.86 E42,483.86 E4092.58 E4092.38 E40934.39 ===================================	E4,746.36	2523.93 2523.93 2523.93	L/Man	1793 1793 (1,783.00	Footpaths Bank Int.		Grants Book	Book Sales Other	E42,483.86 E223.93 E4,746.36 E1,793.00 E0.01 E1.00 E49,248.16	
Balance Brought Forward WAT Retund WAT Retund WAT Retund WAT Retund First Half of Precept Barclays Bank Interest on Business Barclays Bank Interest on Business Bank Balances as at 306/21 Community Account Statement Business Savings Account Footpath Account Total of Bank Less Total Payments Add Cheques not presented as at 30/6/21: Chq No. 1125 (£75.80), Chq No. 1126 (£40) Chq No. 1129 (£40)			£4,746.36 £4,746.36	£223.93 £223.93		1793		00.13			E42,483.86 E223.93 E4,746.36 E1,793.00 E0.01 E1,00 E49,248.16	
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		Less Expenditure	TOTAL CA
		Clerk & RFO	
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Kidderminster Foreign Parish Council Accounts Year 2021-22 (As at 30th June 2021) Receipts

Date From Details B/F Precept VAT L/Man Litter Footpaths Bank Int. Grants Bought Forward \$42,483.86 \$28,04/2021 HMRC VAT Refund \$223.93 \$23,04/2021 HMRC VAT Refund \$223.93 \$23,04/2021 Wyre Forest DC First Half of Precept \$24,746.36 \$223.93 \$23,05/2021 Wyre Forest DC Litter Contract for 2021/22 \$1793 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01 \$20.01	10tal £42,483.86 £223.93 £4,746.36 £1,793.00 £0.01 £1.00 £49,248.16
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28/04/2021 HMRC VAT Refund £223.93 30/04/2021 Wyre Forest DC First Half of Precept £4,746.36 28/05/2021 Wyre Forest DC Litter Contract for 2021/22 1793 07/06/2021 Barclays Bank Interest on Footpath Acc. £0.01 07/06/2021 Barclays Bank Interest on Business Savings Acc. £1.00 Except Agrange	£223.93 £4,746.36 £1,793.00 £0.01 £1.00
30/04/2021 Wyre Forest DC	£4,746.36 £1,793.00 £0.01 £1.00
28/05/2021 Wyre Forest DC	£1,793.00 £0.01 £1.00
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Bank Reconciliation as at 30th June 2021	£49,248.16
Bank Balances as at 30/6/21 Community Account Statement £6492.58 Business Savings Account £40,165.21 Footpath Account 276.60	
Bank Balances as at 30/6/21 Community Account Statement £6492.58 Business Savings Account £40,165.21 Footpath Account 276.60	
Bank Balances as at 30/6/21	
Community Account Statement £6492.58 Business Savings Account £40,165.21 Footpath Account 276.60	
Community Account Statement	
Business Savings Account£40,165.21 Footpath Account	
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Ledgers as at 30/6/21	
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Less Total Payments	
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To Reconcile to Bank Balances	
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Add Cheques not presented as at 30/6/21:	
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Chq No. 1127 (£384.66) Chq No. 1128 (£408)) <u>948.46</u>	
Chq No. 1129 (£40)) £46934.39	
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