

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

Payments

Date	CHQ	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	
															£3,600.92	

Receipts

Date	From	Details	B/F	Precept	VAT	L/Man	Litter	Footpaths	Bank Int.	Grants	Book Sales	Other	Total
01/04/2020	Brought Forward	From 2019/20 (Inc. Footpath A/c)	£39,937.15										£39,937.15
02/04/2020	HMRC	VAT Refund			£1,481.84								£1,481.84
29/04/2020	Wyre Forest District C.	Precept (1st Half Yearly amount)		£4,746.36									£4,746.36
11/05/2020	Wyre Forest District C.	Localism Annual Litter collection Grant					£1,749.00						£1,749.00
08/06/2020	Barclays Bank	Bank interest (Bus Prem. Account)							£9.89				£9.89
08/06/2020	Barclays Bank	Bank interest (Footpath Account)							£0.11				£0.11
													£47,924.35

Bank Reconciliation as at End June 2020

Balances as per Bank Accounts:

Community Account (Current)	4129.67
Business Premium (Savings) Account	40156.65
Business Premium (Footpaths) Account	<u>417.11</u>
	44703.43

Balances as per Ledgers

Receipts	47924.35
Less Payments	<u>3600.92</u>
	44323.43
+ Cheques unrepresented as at 30.6.20	
1078	18.00
1081	168.00
1082	54.00
1085	40.00
1087	<u>100.00</u>
	44703.43

Chairman :

Signed :

(Clerk)