

HIMLEY PARISH COUNCIL ACCOUNTS 1.4.2020 - 31.3.2021

INCOME		EXPENDITURE		Cheque No		Total	Admin	VAT	Insurance	Donations	Playing fields/grounds
		Expenditure details									
Brought Forward											
	30.04.2020 SSDC precept	25845.62	20.05.20 SSDC GROUNDS MAINT Q3/2020	100469	39.72			6.62			33.10
	25.09.2020 SSDC precept	5375.00	20.05.20 SSDC GROUNDS MAINT Q2/2020	100468	93.61			15.60			78.01
	18.12.2020 SSDC grant	400.00	17.05.20 S FARLEY EXPENSES	100475	59.92						
	04.01.2021 VAT refund	2854.52	05.06.20 YP NOCK NOTICE BOARD MAGNETS	100476	8.88			8.88			
			15.06.20 SSDC GROUNDS MAINT Q4 2020	100473	24.36			4.06			20.30
			16.06.20 HMRC CLERK TAXATION	100478	97.60						
			16.06.20 ZURICH INSURANCE	100474	539.26				539.26		
			02.07.20 S FARLEY CLERK WAGES	100477	389.90						
			17.07.20 YP NOCK NOTICE BOARD BASE	100479	68.90						68.90
			21.09.20 HMRC CLERKS TAXATION	100483	97.60						
			22.09.20 S FARLEY CLERK WAGES	100482	389.90						
			25.09.21 S FARLEY - AUDITOR GIFT	100481	25.00						
			29.09.20 PLAYS SAFETY INSPECTION	100484	86.40						72.00
			07.10.20 YP NOCK PLAYING FIELD SIGN	100485	8.60			14.40			8.00
			03.11.20 HIMLEY CRICKET ROOM HIRE	100489	10.00			1.60			71.98
			03.11.20 SSDC GROUNDS MAINT Q1 21	100486	86.38			14.40			11757.40
			04.11.20 WICKSTEED PLAY EQUIPT	100489	14108.88			2351.48			
			21.12.20 S FARLEY - CLERK WAGES	100490	390.10						
			21.12.20 HMRC - CLERK TAXATION	100491	97.40						
			02.02.21 S FARLEY - CRISP FIELD BENCHS	100495	23.99						23.99
			02.02.21 YPNOCK FRONT PRINT LEAFLETS	100492	80.00						
			12.02.21 SSDC GROUNDS MAINT Q2 21	100493	93.61			15.60			78.01
			04.03.21 YP NOCK WEBSITE	100494	72.60						
			26.03.21 S FARLEY CLERK WAGES	100497	389.90						
			26.03.21 HMRC CLERK TAX	100498	97.60						
BAL IN HAND		39850.14	TOTALS		17380.11			2205.40	539.26		12211.69
NET INCOME FOR 2020/21		17380.11									
	Less expenditure	22470.03									
BAL CFWD		22470.03	UNPRESENTED CHQ 100496 SSDC (Q3 21) £39.72								
			HSBC BANK BAL @ 31/3/2021		22470.03						
Fixed Asset Register	Purchase Price	Date Purchased									
Play equipment	£36000	Feb 2017									
IPad	£394	May 2016									
Notice board Gospel End	£955	May 2016									
Notice board Baggeridge Village	£1185	Dec 2017									
Note: Bench, bus shelters & notice board in Himley purchased >10yrs ago - no values known											