

WEST DEEPING PARISH COUNCIL (AGAR RETURN)
YEAR ENDED 31ST MARCH 2021

Date	Chq	Details	INCOME							EXPENDITURE							
			Receipts	Payments	VAT Refund	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Clerk Fees	VAT
07/04/2020	BC	SKDC Precept	£4,200.00			£4,200.00											
17/04/2020	BD	Gary's Gardens		£276.50								£120.00	£122.50	£34.00			
11/05/2020	BD	Gary's Gardens		£226.50								£120.00	£89.50	£17.00			
22/05/2020	BD	Insurance Renewal		£347.05						£347.05							
08/06/2020		Deposit A/C Interest	£2.08					£2.08									
08/06/2020	BD	Gary's Gardens		£88.00									£71.00	£17.00			
08/06/2020	BD	Glasdon - Bin Bags		£49.32						£41.10							£8.22
08/06/2020		VAT Refund	£63.33		£63.33												
26/06/2020		Tinsley HCC (Boaty)	£30.00			£30.00											
26/06/2020	BD	Gary's Gardens		£280.50								£192.50	£71.00	£17.00			
26/06/2020	BD	Clerk Fees / X's		£275.00						£25.00							£250.00
09/07/2020		WD Charities (T/Field)	£432.50								£432.50						
20/07/2020	BD	Gary's Gardens		£245.00								£120.00	£89.50	£35.50			
28/07/2020	BD	Gary's Gardens		£97.00									£80.00	£17.00			
19/08/2020	BD	Gary's Gardens		£88.00									£71.00	£17.00			
01/09/2020	BD	Gary's Gardens		£398.00								£145.00	£236.00	£17.00			
01/09/2020	BD	Clerk Fees / X's		£623.76													£623.76
07/09/2020		Deposit A/C Interest	£1.19					£1.19									
18/09/2020	BD	Gary's Gardens		£88.00									£71.00	£17.00			
30/09/2020	BD	Gary's Gardens		£160.00								£160.00					
02/10/2020	BD	Employee Sal : J/A		£578.40													
12/10/2020	BD	Gary's Gardens		£88.00									£71.00	£17.00			
20/10/2020	BD	Employee Sal : Sept		£381.06									£381.06				
23/10/2020		WD Charities (T/Field)	£425.00								£425.00						
12/11/2020		Anglian Water (Boaty)	£100.00				£100.00										
20/11/2020	BD	Employee Sal : Oct		£368.01									£368.01				
20/11/2020	BD	Gary's Gardens		£212.50								£72.50	£140.00				
02/12/2020		WD Charities (T/Field)	£72.50								£72.50						
07/12/2020		Deposit A/C Interest	£0.16					£0.16									
11/12/2020	BD	Website (Iain Gowans)		£800.00							£800.00						
18/12/2020	BD	Employee Sal : Nov		£641.68							£78.00	£563.68					
13/01/2021	BD	Gary's Gardens		£350.00									£350.00				
20/01/2021	BD	Employee Sal : Dec		£499.85							£26.00	£473.85					
27/01/2021	BD	Woodcraft - Cem Trees		£2,928.00									£2,440.00				£488.00
19/02/2021	BD	Employee Sal : Jan		£388.70							£26.00	£362.70					
08/03/2021		Deposit A/C Interest	£0.07					£0.07									
12/03/2021	BD	LALC Annl Membship		£82.30							£82.30						
19/03/2021	BD	Employee Sal : Feb		£578.83							£26.00	£552.83					
		TOTALS	£5,326.83	£11,139.96	£63.33	£4,200.00	£130.00	£0.00	£3.50	£930.00	£1,451.45	£3,280.53	£930.00	£3,902.50	£205.50	£873.76	£496.22
										TOTAL INCOME							£5,326.83
														TOTAL EXPENDITURE			£11,139.96

01/04/2020 Excess Inc. over Exp. -£5,813.13
01/04/2020 Current A/C Balance £555.56
01/04/2020 Deposit A/C Balance £5,446.85
£189.28

31/03/2021 Current A/C Balance £88.93
31/03/2021 Deposit A/C Balance £100.35
£189.28

12th April 2021