Compton Bassett Parish Council Income and Expenditure 1st April 2020 - 31st March 2021

Date	Chq No	Item	Amount	Training	Salary	Print	Equipment	Statutory	Council Costs	NHP	Misc	VAT
01.04.20	S.O.	A. Elmer website	£30.00						£30.00			
0.05.20	S.O.	A. Elmer website	£30.00						£30.00			
20.05.20	423	Clerk wages	£264.25		£264.25							
20.05.20	424	Stationery	£15.98			£15.98						
01.06.20	S.O.	A. Elmer website	£30.00						£30.00			
01.07.20	S.O.	A. Elmer website	£30.00						£30.00			
02.07.20	425	BHIB Insurance	£213.90					£213.90				
02.07.20	426	A.Duffield Int Aud	£50.00					£50.00				
02.07.20	427	Clerk wages	£158.55		£158.55							
22.07.20	S.O.	ICO	£35.00					£35.00				
01.08.20	S.O.	A. Elmer website	£30.00						£30.00			
13.08.20	428	WALC Sub	£76.38						63.65			£12.73
13.08.20	429	J. Barlow Zoom sub	£119.90						£119.90			
13.08.20	430	Clerks wages	£150.24		£150.24							
01.09.20	S.O.	A. Elmer website	£30.00						£30.00			
01.10.20	S.O.	A. Elmer website	£30.00						£30.00			
01.10.20	Bacs 1	Clerks wages	£243.98		£243.98							
01.10.20	Bacs 2	P. Beazer phone box	£100.00								£100	
01.10.20	Bacs 3	WALC Clerk training	£90.00	£75.00								£15
01.11.20	S.O.	A. Elmer website	£30.00						£30.00			
19.11.20	Bacs 4	Clerks wages	£221.80		£221.80							
19.11.20	Bacs 5	WALC courses	£36.00	£30.00								£6
19.11.20	Bacs 6	Kennet Print	£40.00			£40.00						
19.11.20	Bacs 7	2020 Consultants	£1,890.00								£1,575	£315
30.11.20	Bacs 8	K.Isaaks stickers	£62.50								£62.50	
01.12.20	S.O.	A. Elmer website	£30.00						£30.00			
09.12.20	Bacs 9	L.Waite newsletter	£80.00			£80.00						
09.12.20	Bacs 10	Compton Manor Psp	£108.00								£90.00	£18.00
09.12.20	Bacs 11	A. Elmer website	£358.00						£358.00			
01.01.21	S.O.	A.Elmer website	£30.00						£30.00			
15.01.21	Bacs 12	Clerks wages	£199.62		£199.62							
15.01.21	Bacs 13	Mickbilt phonebox	£600.00								£600.00	
28.01.21	Bacs 14	A.Elmer website	£160.00						£160.00			
01.02.21	S.O.	A.Elmer website	£30.00						£30.00			
16.02.21	Bacs 15	Clyffe Pypard PC	£116.00								£116.00	
01.03.21	S.O.	A.Elmer website	£30.00									
19.03.21	Bacs 16	Clerks wages	£266.16		£266.16							
19.03.21	Bacs 17	Clerk Stationery	£5.79			£5.79						
19.03.21	Bacs 18	L.Waite verge marke	£32.46			19					27.05	5.41
26.03.21	Bacs 19	L.Waite Phone box	£207.82								173.16	34.66
26.03.21	Bacs 20	X2 Connect phone b	£338.28								281.9	56.38
			£6,600.61	**£105.00**	**£1,504.60**	**£160.77**		**£298.90**	**£1,031.55**		**£2,926.00**	**£463.18**

Balance bfwd from 2019/20		£8075.34
Expenditure		£6,600.61
Income	Precept	£5,000.00
	Emer Fun	£425.00
	Tockenham PC	£25.00
	Tockenha PC	£5.00
	Lloyds comp	£232.00
	Clyffe Pypard PC	£30.00
C/fwd as a	31.03.21	£7,191.73

Total income £ 5,717.00