				Harringwo	rth Par	ish Counci	I Receipts &	Paym	ents 2020/2	1													
					Rec	eipts						Payr	nents										
	7 .	7.	1	7	1	7	7	7	7	1	1		1	7	7	7	7	7	7	1000	1 20	7 2+ 2	1 = = =
1	l ag	Cheque No	/ n	ĕ	/	/.ē	/	/	<u> </u>	ights	\ \bar{v}	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	/≠	/	/ 50	/ 8	1.	/ *	1 × × 2	ash,	statement Cash date	Projecte Current &ccount	Actual Curent account
date	date.	કું કુ	Detail	ξ	15	Buria!	Misc	/ /	Sa/s	/ fg	l'isi	Gab (Gab	Audit	Wisi	/ Sub	Sea S	14/	Į oti	Total bank assets	5,5	State Cast	1 508	1 100
01/04/2020			balance b/fd															,	£12,798.20			£8,961.40	£8,961.40
23/04/2020		cr	first installment	£3,090.00														£3,090.00	£15,888.20		28 April 2020		£12,051.40
30/04/2020		dd	Haven Power IN1104350710							£18.92							£0.95	£19.87	£15,868.33		30 April 2020	£12,031.53	£12.031.53
			Haven Power IN1104350705							£0.45													,
30/04/2020 11/05/2020		dd	PWI Loan		-	-				£0.45 £299.96			_				£0.02	£0.47 £299.96	£15,867.86 £15,567.90		30 April 2020 11 May 2020	£12,031.06 £11,731.10	£12,031.06 £11,731.10
			Leicestershire gardens							£299.90													
14/05/2020	May	100485	invoice no 20/028 Leicestershire gardens		-											£250.00		£250.00	£15,317.90		08 June 2020	£11,481.10	£11,481.10
14/05/2020	May	100486	invoice no 20/058													£175.00		£175.00	£15,142.90		08 June 2020	£11,306.10	£11,306.10
14/05/2020	May	100487	TP Jones Payroll)						£61.00								£12.20	£73.20	£15,069.70		29 June 2020	£11,232.90	£11,232.90
14/05/2020	May	100488	Parish online		-										£60.00			£60.00	£15,009.70				£11,172.90
14/05/2020	May May	100490	SLCC membership Zenith Insurance	1							6350 18				£65.00			£65.00	£14,944.70 £14,594.52		30 June 2020 30 June 2020		£11,107.90 £10,757.72
			Zenith Insurance Battery for defibrilator.								2330.10							2330.10					
14/05/2020	May	100491	(reimburse A.White) One month Zoom		-									£163.92				£163.92	£14,430.60		12 June 2020	£10,593.80	£10,593.80
			subs.(reimburse																				
14/05/2020	May	100492	A.White) Haven Power	1	-										£14.39			£14.39	£14,416.21		12 June 2020	£10,579.41	£10,579.41
29/05/2020		dd	IN1104403535							£18.23							£0.91	£19.14	£14,397.07		29 May 2020	£10,560.27	£10,560.27
29/05/2020		dd	Haven Power IN1104350705							£0.45							60.02	£0.47	£14,396.60		29 May 2020	£10,559.80	£10,559.80
01/06/2020		bmm	interest upto 31 may HMRC reisssued to	1	£2.02	t		Н		£0.45			1				£0.02	£2.02		1	23 May 2020	£10,339.6U	-10,009.00
			HMRC reisssued to replace previous																				
1			stopped cheques fro	1	1	1			l					1						l			
08/06/2020	March	1000482	previous financial year		<u> </u>				£216.00									£216.00	£14,182.62		08 June 2019	£10,343.80	£10,343.80
11/06/2020	DD		Haven Power IN11044467854	1	1	1			l	£18.92				1			£0.95	£19.87	£14,162.75	l	25 June 2020	£10,323.93	£10,323.93
			Haven Power IN11044467849			i –		П		210.52							20.55	213.07		İ			
11/06/2020 09/072020	DD July	na	IN11044467849 Burial fee	 	1	£315.00	-	H		£0.45		-+-	+	-	-	-	£0.02	£0.47 £315.00	£14,162.28 £14,477.28	£315.00	25 June 2020	£10,323.46 £10,638.46	£10,323.46 £10,323.46
		ria .	Leicestershire gardens	 	1	£315.00		Н					+	 						£315.00			
09/07/2020	July	100494	invoice no 20/097 Clerks stationary refund		<u> </u>											£250.00		£250.00	£14,227.28		23 July 2020	£10,388.46	£10,073.46
09/07/2020	July	100499	Clerks stationary refund to clerk	1	1	1			l					£36.83				£36.83	£14,190.45	l	29 September 2020	£10,351.63	£10,036.63
09/07/2020	July	100495	Clerks salary						£216.00					_50.03				£216.00	£13,974.45		22 July 2020	£10,135.63	£9,820.63
09/07/2020	July	100496	HMRC PAYE						£54.00									£54.00	£13,920.45		23 July 2020	£10,081.63	£9,766.63
18/07/2020	September	dd	Haven Power IN1104536033							£0.45							£0.02	£0.47	£13,919.98		31 July 2020	£10,081.16	£9,766.16
			Haven Power																				
18/07/2020	September	dd 100497	IN1104599622 Audit	1	-					£18.23			CEO 00				£0.91	£19.14	£13,900.84 £13,850.84		31 July 2020	£10,062.02	£9,747.02
06/08/2020	May	100457	Haven Power		-								£50.00					£50.00			25 September 2020	£10,012.02	£9,697.02
01/09/2020	September	dd	IN1104599621							£0.45							£0.02	£0.47	£13,850.37		01 September 2020	£10,011.55	£9,696.55
02/09/2020	October	dd	Haven Power IN1104350706							£18.92							£0.95	£19.87	£13,830.50		01 September 2020	£9,991.68	£9,676.68
			Zoom for 2 months																				
10/09/2020	October	100499	repay andy White Leicestershire gardens	1	-										£28.78			£28.78	£13,801.72		29 September 2020	£9,983.24	£9,647.90
10/09/2020	October	100500	invoice no 20/135													£175.00		£175.00	£13,626.72		31 December 2020	£9,808.24	£9,472.90
10/09/2020	October	100501	Leicestershire gardens invoice no 20/162													£175.00		£175.00	£13,451.72		31 December 2020	£9,633.24	£9,297.90
			Leicestershire gardens	1																			
10/09/2020	October	100502	invoice no 20/172													£175.00		£175.00	£13,276.72		31 December 2020		£9,122.90
17/09/2020 29/09/2020	March Novemeber	100481	Harcourt (website)	£3,090.00	_									£30.00				£30.00 £3,090.00	£13,246.72 £16,336.72		17 September 2020 29 September 2020		£9,092.90 £12,182.90
29/09/2020	ivoveillebei	Ci	Haven Power	23,090.00														£3,090.00	110,330.72		29 September 2020	112,310.24	£12,102.50
05/10/2020	N	dd	IN1104663215 and IN1104663214							C20 24								£20.34	£16,316.38		05 October 2020	C12 407 00	£12,162.56
05/10/2020	Novemeber	uu	Haven Power		-					£20.34								E20.34	£10,310.30		05 October 2020	E12,497.90	£12,102.30
			IN1104726683 and																				
30/10/2020 01/11/2020	Novemeber January	dd	IN1104726684 PWL Loan	-						£19.61								£19.61	£16,296.77 £15.996.81		30 October 2020 01 November 2020	£12,478.29	£12,142.95
12/11/2020	Novemeber	100503	Leicester gardens							£299.90						£175.00		£175.00	£15,821.81		02 December 2020	£12,003.33	£11,842.99 £11,667.99
12/11/2020	Novemeber	100504	Leicester gardens													£250.00		£250.00	£15,571.81		02 December 2020	£11,753.33	£11,417.99
12/11/2020	Novemeber	100505	Andy White Clerks salary											£25.00				£25.00	£15,546.81		26 November 2020	£11,728.33	£11,392.99
12/11/2020 12/11/2020	Novemeber Novemeber	100506	HMRC PAYE	1					£216.00									£216.00	£15,330.81 £15,276.81		26 November 2020 02 December 2020	£11,512.33	£11,176.99 £11,122.99
			Andrew Belson (tree																				
12/11/2020	Novemeber	100508	survey) Frank Walsh (Post	 	1		-	Н				-+-	+	£780.00	-	-	-	£780.00	£14,496.81	 	03 December 2020	£10,678.33	£10,342.99
12/11/2020	Novemeber	100509	repay)	<u></u>	<u></u>	<u></u>		Ш						£15.25				£15.25	£14,481.56		28 January 2021	£10,663.08	£10,327.74
1			Haven Power _IN1104790289 and	1	1	1		Ī												l			
30/11/2020	January	dd	_IN1104790289 and IN1104790290	1	1	1			l	£20.34				1				£20.34	£14,461.22	l	30 November 2020	£10,642.74	£10,307.40
			Haven Power																	1			
1			_IN1104856305 and			1														l			
28/12/2020	January	dd	IN1104856312	ļ						£19.61								£19.61	£14,441.61		28 December 2020	£10,623.13	£10,287.79
14/01/2021	January	100510	Leicestershire Gardens inv 20/228	1	1	1			l					1		£175.00		£175.00	£14,266.61	l	18 February 2021	£10,448.13	£10,112.79
14/01/2021	January	100511	Clerks salary	1	t	t		Н	£216.00				1			2273.00		£216.00	£14,266.61		09 February 2021	£10,448.13	£9,896.79
14/01/2021	January	100512	HMRC PAYE	[1			£54.00							1	1	£54.00	£13,996.61	1	16 February 2021	£10,178.13	£9,842.79
14/01/2021	January	100513	Zoom for 1 month repay Andy White	1	1	1			l					1	£14.39			£14.39	£13,982.22	l	10 February 2021		£9,828.40
.,, 2021		1	Haven Power			i –		П							224.39			_24.39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	İ	22 . 22 . 001 y £021	,203.74	23,220.40
12/12/2020	March	dd	_IN1104856305 and IN1104856312	1	1	1			l	620.24				1				£20.34	£13,961.88	l	02 February 2021	610 142 40	£9,808.06
12/12/2020	maftil		Haven Power	1	t	t		Н		£20.34			1					£20.34	113,901.68		oz reprudry 2021	£10,143.4U	£9,000.0b
06/02/2021	March	dd	_IN1104968393 and _IN1104968404	1	1	1			l	c20.21				1				£20.34	£13,941.54	l	22 February 2021	610 122 00	£9,787.72
Ub/U2/2021	march	uu	Haven Power	1	1	1	1	Н		£20.34	-		+	-		1		£20.34	£13,941.54	1	22 February 2021	£10,123.06	£9,787.72
45105			_IN1105054418 and	1	1	1			l					1				2		l			60 700
15/03/2021	(May)	to be	_IN11045054419 Zoom for 1 month	 	1		-	H		£18.33		-+-	+	-	-	-	-	£18.33	£13,923.21	 	29 March 2021	£10,104.73	£9,769.39
11/03/2021	March	issued	repay Andy White												£14.39			£14.39	£13,908.82				
01/12/2020	March		BMM int received		£0.10														£13,908.92				
01/03/2021	March		BMM int received		£0.10													£0.10	£13,909.02	Total of un-			
																				cashed			
<u> </u>				l —	ĻΞ	l —		H		_			+=							cheques			
			<u> </u>	<u> </u>	L	<u> </u>		H						<u> </u>	<u> </u>					£315.00			
							-			-			-	-					-				
			ITOTAL	F6 180 00	162.22	£315.00	£0.00	_	£1 087 00	6834.30	£350 18	60.00	001 650 00	61.051.00	£106.05	£1 800 00	£16.97						

	TOTAL	£6,180.00 £2.22 £315.0	0 £0.00 £1,087.00	£834.30 £350,18	£0.00 £0.00 £50.00 £1,051.00	£196.95	£1,800.00 £16.97
em number in BDO audi	t	(2) 6180.00	317.22 (4) -1087.00		(6) -4299.40		Reconciled with Bank Statements
		Clerk:		į.	HSBC Community Account HSBC BMM Account Total uncashed cheques	£9,769.39 £4,085.12 £315.00	Signed (MRF):
		Dated:			Cheques to be issued Creditors and Debtors outstanding from 2019/20 now paid	£14.39	Dated:
		Budgetary control			TOTAL	£13,909.12	