

**Brightwalton Parish Council
Financial Year 2020/21**

Brightwalton Parish Council Current Account

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Out	Balance	Relevant Act	
	Opening Balance			1st April 2020		£ 4,239.73			VAT
Un-Cashed	Imprint Colour March B News		200059			£ 65.00			
Un-Cashed	TP Jones Payroll Admin		200060			£ 78.00			£ 13.00
03.04.20	Clerk Wages Jan to March	SO				£ 418.84	£ 3,677.89	Payroll	£ 8.96
03.04.20	HMRC Q4 PAYE					£ 104.80	£ 3,573.09	Payroll	
14.04.20	VHC 2019 Mowing Contribution				£ 250.00		£ 3,823.09		
28.04.20	West Berkshire Council Precept				£ 3,447.50		£ 7,270.59		
11.05.20	ROSPA Playsafety		200061			£ 82.20	£ 7,188.39	Open Spaces	£ 13.70
11.05.20	WBC Election Contribution		200062			£ 75.00	£ 7,113.39		
11.05.20	Scofell April Mowing		200063			£ 247.10	£ 6,866.29	Open Spaces	£ 41.18
11.05.20	D Weller Internal Audit		200064			£ 45.00	£ 6,821.29	Admin	£ -
11.05.20	Zurich Insurance		200065			£ 359.14	£ 6,462.15	Admin	£ -
25.05.20	Imprint Colour April B News		200066			£ 65.00	£ 6,397.15	LGA 1972 S142	£ -
25.05.20	BALC		200067			£ 87.29	£ 6,309.86	Admin	£ -
07.06.20	Scofell May Mowing		200068			£ 83.30	£ 6,226.56	Open Spaces	£ 13.88
04.07.20	Clerk Wages April to June	SO				£ 419.04	£ 5,807.52	Payroll	
04.07.20	PAYE Q1 Wages	SO				£ 104.60	£ 5,702.92	Payroll	
13.07.20	Diocese of Oxford		200069			£ 549.60	£ 5,153.32	Open Spaces	£ 91.60
20.07.20	Imprint		200070			£ 65.00	£ 5,088.32	LGA 1972 S142	
13.07.20	Scofell June Mowing		200071			£ 247.10	£ 4,841.22	Open Spaces	£ 41.18
28.07.20	Scofell July Mowing		200072			£ 247.10	£ 4,594.12	Open Spaces	£ 41.18
28.07.20	Top Soil for Benches		200073			£ 20.00	£ 4,574.12	Open Spaces	£ -
28.07.20	Cement for Benches		200074			£ 56.42	£ 4,517.70	LGA 1976 S19	£ -
14.09.20	Scofell - August		200075			£ 247.10	£ 4,270.60	LGA 1976 S19	£ 41.18
23.09.20	Nationwide Bark & Play Surfacing		200076			£ 189.98	£ 4,080.62	Open Spaces	£ 31.66
23.09.20	Jones & Son Bird Spikes		200077			£ 49.14	£ 4,031.48	Open Spaces	£ 8.19
23.09.20	Clerk Expense March - Sept		200078			£ 53.27	£ 3,978.21	Admin	£ 7.04
23.09.20	Glasdon UK Limited - CANCELLED		200079				£ 3,978.21		-
23.09.20	WBC Precept	DP			£ 3,447.50		£ 7,425.71		-
29.09.20	Imprint Brickleton News		200080			£ 65.00	£ 7,360.71	LGA 1972 S142	£ -
04.10.20	Clerk Wages July to Sept	SO				£ 418.84	£ 6,941.87	Payroll	£ -
04.10.20	PAYE Q2 Wages	SO				£ 104.80	£ 6,837.07	Payroll	£ -
04.10.20	Scofell - September		200081			£ 247.10	£ 6,589.97	Open Spaces	£ 41.18
09.11.20	Scofell - Old Churchyard Tree Work		200082			£ 504.00	£ 6,085.97	LGA 1972 S215	£ 84.00
09.11.20	Scofell October		200083			£ 247.10	£ 5,838.87	Open Spaces	£ 41.18
09.11.20	The Royal British Legion		200084			£ 30.00	£ 5,808.87	S137	-
13.11.20	Imprint November Brickleton News		200085			£ 65.00	£ 5,743.87	LGA 1972 S142	-
13.11.20	Brickleton News Expenses		200086			£ 79.99	£ 5,663.88	LGA 1972 S142	£ 13.33
04.12.20	Wel Medical		200087			£ 283.02	£ 5,380.86	PHA 1936 S234	£ 47.17
04.12.20	Christmas Tree Light Expenses		200088			£ 331.35	£ 5,049.51	LGA 1976 S19	£ 55.22
04.12.20	Christmas Tree purchase		200089			£ 65.00	£ 4,984.51	LGA 1976 S19	£ -
07.12.20	Weebly Website Renewal		200090			£ 151.20	£ 4,833.31	LGA 1972 S142	£ -
29.12.20	WBC Members Bid Grant for tree	DP			£ 165.00		£ 4,998.31		£ -
04.01.21	Clerk Wages Oct to December	SO				£ 419.04	£ 4,579.27	Payroll	£ -
04.01.21	HMRC Q3 PAYE	SO				£ 104.60	£ 4,474.67	Payroll	£ -
12.01.21	Oxford Diocese - Additional field rent		200091			£ 85.20	£ 4,389.47	Open Spaces	£ 14.20
13.01.21	Imprint January Brickleton News		200092			£ 65.00	£ 4,324.47	LGA 1972 S142	£ -
11.01.21	VAT Reclaim				£ 634.83		£ 4,959.30		-
15.01.21	Bench Donations x 11 15th Jan to 22 March				£ 500.00		£ 5,459.30		-
19.01.21	West Berkshire Council - Refund of Members Bid		200093			£ 65.00	£ 5,394.30	Refund	--
08.03.21	Clerk Expenses Sept to Feb		200094			£ 42.27	£ 5,352.03	Open Spaces + Admin	£ 3.21
18.03.21	Imprint Colour limited		200095			£ 65.00	£ 5,287.03	LGA 1972 S142	-

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08.03.21	Memorial Benches UK (JHC)		200096		£ 744.90	£ 4,542.13	LGA 1976 S19	£ 124.15
31.03.21	West Berkshire Council Grounds Maintenance		200097		£ 34.27	£ 4,507.86		£ 5.71
					Closing Balance			
Closing Balance 31 March 2021			TOTALS	£ -	£ 8,444.83	£ 8,033.70		£ 4,507.86
				TRANSFERS	INCOME	OUTGOING		

Business Account Opening Balance				1st April 2020	£ 7,861.72		
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	Balance
08/06/2020	Interest				£ 2.11		£ 7,863.83
07/09/2020	Interest				£ 1.09		£ 7,864.92
07/12/2020	Interest				£ 0.20		£ 7,865.12
08/03/2021	Interest				£ 0.20		£ 7,865.32
Closing Balance 31 March 2021							£ 7,865.32
					£ 3.60	£ -	
Closing Balance & Totals				TRANSFERS	INCOME	OUTGOING	Balance
					£ 8,448.43	£ 8,033.70	£ 12,373.18

CIL REPORTING			Remaining Balance	£ -		
Use of CIL Funds REC 23/10/2018 & 29/04/19			£ 2,640.00			
14/02/2019	Old Churchyard Tree Maintenance (agreed by WBC)			£ 900.00	£ 1,740.00	Reported 18/19
13/04/2019	Dunmore & Old CY Tree Maintenance			£ 930.00	£ 810.00	reported 19/20
29/04/2019	Payment RE Wheatlands 17/01614		£ 18.23		£ 828.23	
19/08/2019	Playground Swings			£ 828.23	£ -	

Millennium Green Trustee Account				£ 1,452.90			
Chq 15	Solicitors Transfer Fee			£ 446.00	£ 1,006.90	VAT £70.00	submitted on return 01/04/16 to 31/03/17
Chq 16	Stiles - Strimming & Spraying			£ 380.00	£ 626.90		
Chq 17	Void			£ -	£ 626.90		
Chq 18	Bulbs			£ 51.95	£ 574.95	VAT 8.66	submitted on return 01/04/17 to 31/03/18
Deposit	Land Reg Refnd		£ 20.00		£ 594.95		
Deposit	Insurance Refund		£ 1,518.29		£ 2,113.24		
Chq 19	Owed to PC for Insurance January 2017			£ 1,853.42	£ 259.82		
Chq 20	Refund to PC for Dealing with Fallen Tree			£ 140.00	£ 119.82		submitted 01/04/18 to 31/03/19
Chq 21	Tree Work			£ 110.00	£ 9.82		
					£ 9.82		submitted 01/04/19 to 31/03/20 £0

Pop Up Drinks	Carried Forward			£ 293.32		
	Cheque 20029 Bank Payment			-£ 200.00		
	Paid in 21/05/19			£ 277.00		
					£ 370.32	