

| Date | Payment no. | Payee | Details | Bank Statement Check | Administration | Clerks Salary | Clerks Expenses | Clerks Tax | Training | Parish Paths / Grass Verge Cuts | Ground Maint. Hollows & Woodland Glade | General Ground / Property Expenditure & Maint. | Section 137 Grants / Donations | Chairmans Allowance | Utility Bill - Electricity Pleasure Ground Lighting | Village Hall/Playing Field exp | Neighbourhood Plan | Asset | VAT | Total |
|----------|-------------|------------------------|---|----------------------|----------------|---------------|-----------------|------------|----------|---------------------------------|--|--|--------------------------------|---------------------|---|--------------------------------|--------------------|-------|-------|----------|
| 03.04.20 | 1 | Worlaby VHC | Hire of room - NHP | √ | | | | | | | | | | | | | 110.00 | | | 110.00 |
| 21.04.20 | 2 | Worlaby Kindness Group | Donation | √ | | | | | | | | | 300.00 | | | | | | | 300.00 |
| 21.04.20 | DD | Scottish Power | Pleasure Ground lighting | √ | | | | | | | | | | | 41.35 | | | | 2.07 | 43.42 |
| 27.04.20 | 3 | A Sissons | Grass verges 2 cuts | √ | | | | | | 282.00 | | | | | | | | | | 282.00 |
| 12.05.20 | 4 | NLC | Contested Election costs | √ | 1,007.82 | | | | | | | | | | | | | | | 1,007.82 |
| 12.05.20 | 5 | R Bowles | Materials for bench stakes | √ | | | | | | | | 10.00 | | | | | | | | 10.00 |
| 12.05.20 | 6 | CPRE | BKV Competition Fee | √ | 25.00 | | | | | | | | | | | | | | | 25.00 |
| 12.05.20 | 7 | R Dixon | Internal Audit Fee | √ | 355.00 | | | | | | | | | | | | | | | 355.00 |
| 12.05.20 | 8 | VisionICT | SSL Certificate renewal | √ | 50.00 | | | | | | | | | | | | | | 10.00 | 60.00 |
| 12.05.20 | 9 | JB Rural Services | Various grass cutting | √ | | | | | | | | 190.00 | | | | | | | 38.00 | 228.00 |
| 12.05.20 | 10 | D Hotson | Salary - April & May | √ | 90.48 | 540.48 | 49.74 | | | | | | | | | | | | 16.12 | 696.82 |
| 12.05.20 | 11 | HMRC | Tax - April & May | √ | | | | 123.60 | | | | | | | | | | | | 123.60 |
| 13.05.20 | 12 | LIVES | Donation | √ | | | | | | | | | 250.00 | | | | | | | 250.00 |
| 13.05.20 | 13 | ERNLLCA | Membership renewal | √ | 316.62 | | | | | | | | | | | | | | | 316.62 |
| 13.05.20 | 14 | P Beeforth | Cleaning products - Pleasure Ground play area | √ | | | | | | | | 5.83 | | | | | | | 1.17 | 7.00 |
| 18.05.20 | DD | Scottish Power | Pleasure Ground lighting | √ | | | | | | | | | | | 23.72 | | | | 1.19 | 24.91 |
| 26.05.20 | 15 | Zurich Municipal | Insurance renewal | √ | 299.75 | | | | | | | | | | | | | | | 299.75 |
| 28.05.20 | 16 | JB Rural Services | Various grass cutting | √ | | | | | | | | 190.00 | | | | | | | 38.00 | 228.00 |
| 09.06.20 | 17 | D Hotson | Salary | √ | 7.69 | 323.48 | 22.80 | | | | | | | | | | | | 1.08 | 355.05 |
| 09.06.20 | 18 | HMRC | Tax | √ | | | | 75.20 | | | | | | | | | | | | 75.20 |
| 09.06.20 | 19 | VisionICT | Hosted emails | √ | 18.00 | | | | | | | | | | | | | | 3.60 | 21.60 |
| 09.06.20 | 20 | N Empson & Son | Repair to VH roof | √ | | | | | | | | | | | | 25.00 | | | 5.00 | 30.00 |
| 09.06.20 | 20 | N Empson & Son | Fit new VH garage lock | √ | | | | | | | | | | | | 31.00 | | | 6.20 | 37.20 |
| 09.06.20 | 21 | Grove Groundworks | PROW cut | √ | | | | | | 155.25 | | | | | | | | | | 155.25 |
| 09.06.20 | 22 | P Lax | Plants | √ | | | | | | | | 216.75 | | | | | | | | 216.75 |
| 09.06.20 | 23 | A Sissons | Verge cuts - May | √ | | | | | | 141.00 | | | | | | | | | | 141.00 |
| 10.06.20 | 24 | Worlaby Academy | Leavers donation | √ | | | | | | | | | 100.00 | | | | | | | 100.00 |
| 03.07.20 | DD | Scottish Power | Pleasure Ground lighting | √ | | | | | | | | | | | 38.64 | | | | 1.93 | 40.57 |

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|----------|-------------|----------------------|-------------------------------|----------------------|----------------|---------------|-----------------|------------|----------|---------------------------------|--|--|--------------------------------|---------------------|---|--------------------------------|--------------------|-------|-------|----------|
| 02.11.20 | 53 | JB Rural Services | Various grass cutting | √ | | | | | | | | 190.00 | | | | | | | 38.00 | 228.00 |
| 09.11.20 | DD | ICO | Data Protection Fee | √ | 35.00 | | | | | | | | | | | | | | | 35.00 |
| 10.11.20 | 54 | D Hotson | Salary | √ | 7.49 | 254.63 | 23.43 | | | | | | | | | | | | 1.04 | 286.59 |
| 10.11.20 | 55 | HMRC | Tax | √ | | | | 57.80 | | | | | | | | | | | | 57.80 |
| 10.11.20 | 56 | S Newton | Poppy & Soldier expend. | √ | | | | | | | | 28.16 | | | | | | | 1.84 | 30.00 |
| 12.11.20 | 57 | Streetscape | Repair wet pour | √ | | | | | | | | 115.00 | | | | | | | 23.00 | 138.00 |
| 24.11.20 | 58 | S Dobson | Tree works | √ | | | | | | | 400.00 | 600.00 | | | | | | | | 1,000.00 |
| 27.11.20 | 59 | JB Rural Services | Various grass cutting | √ | | | | | | | | 190.00 | | | | | | | 38.00 | 228.00 |
| 07.12.20 | 60 | Lawn N Order | Xmas trees x 3 | √ | | | | | | | | 100.00 | | | | | | | 20.00 | 120.00 |
| 08.12.20 | 61 | D Hotson | Salary | √ | 9.55 | 254.63 | 23.43 | | | | | | | | | | | | 1.04 | 288.65 |
| 08.12.20 | 62 | HMRC | Tax | √ | | | | 57.80 | | | | | | | | | | | | 57.80 |
| 08.12.20 | 63 | MD Signs | Defib signage | √ | | | | | | | | 48.15 | | | | | | | 9.63 | 57.78 |
| 08.12.20 | 64 | VisionICT | Domain cost | √ | 55.00 | | | | | | | | | | | | | | 11.00 | 66.00 |
| 08.12.20 | 65 | VisionICT | Hosted emails | √ | 144.00 | | | | | | | | | | | | | | 28.80 | 172.80 |
| 08.12.20 | 66 | R Edwards | Xmas Flyer costs | √ | 26.60 | | | | | | | | | | | | | | | 26.60 |
| 08.12.20 | 67 | ERNLLCA | Finance for Cllr training x 2 | √ | | | | | 40.00 | | | | | | | | | | 8.00 | 48.00 |
| 18.12.20 | 68 | A Sissons | Woodland Glade clearance | √ | | | | | | | | 450.00 | | | | | | | | 450.00 |
| 22.12.20 | DD | Scottish Power | Pleasure Ground lighting | √ | | | | | | | | | | | 149.34 | | | | 7.47 | 156.81 |
| 04.01.21 | 69 | S Newton | Post box, no cycling signs | √ | 7.88 | | | | | | | | | | | | | 22.99 | 6.16 | 37.03 |
| 08.01.21 | 70 | R Bowles | Christmas Tree ext leads | √ | | | | | | | | | | | | | | 64.16 | 12.82 | 76.98 |
| 08.01.21 | 71 | Low Vill. Newsletter | WRC - Advertising cost | √ | | | | | | | | | | | | 80.00 | | | | 80.00 |
| 08.01.21 | 72 | T Whitfield | WRC - keys/100cClub | √ | | | | | | | | | | | | 191.75 | | | 2.35 | 194.10 |
| 12.01.21 | 73 | D Hotson | Salary | √ | 18.86 | 254.63 | 23.43 | | | | | | | | | | | | 3.31 | 300.23 |
| 12.01.21 | 74 | HMRC | Tax | √ | | | | 57.80 | | | | | | | | | | | | 57.80 |
| 12.01.21 | 75 | VisionICT | Website hosting | √ | 175.00 | | | | | | | | | | | | | | 35.00 | 210.00 |
| 25.01.21 | 76 | C Edwards | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 154.94 | | | | 154.94 |
| 25.01.21 | 77 | ERNLLCA | Training - planning | √ | | | | | 95.00 | | | | | | | | | | 19.00 | 114.00 |
| 25.01.21 | 78 | HWRA | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 35.00 | | | | 35.00 |
| 25.01.21 | 79 | C Orr | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 65.00 | | | | 65.00 |
| 26.01.21 | 80 | ERNLLCA | Training - Virtual World | √ | | | | | 20.00 | | | | | | | | | | 4.00 | 24.00 |

| Date | Payment no. | Payee | Details | Bank Statement Check | Administration | Clerks Salary | Clerks Expenses | Clerks Tax | Training | Parish Paths / Grass Verge Cuts | Ground Maint. Hollows & Woodland Glade | General Ground / Property Expenditure & Maint. | Section 137 Grants / Donations | Chairmans Allowance | Utility Bill - Electricity Pleasure Ground Lighting | Village Hall/Playing Field exp | Neighbourhood Plan | Asset | VAT | Total |
|----------|-------------|----------------------|--------------------------|----------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------------------------|--|--|--------------------------------|---------------------|---|--------------------------------|--------------------|--------------|---------------|------------------|
| 05.02.21 | 81 | Airkool Ltd | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 250.00 | | | 50.00 | 300.00 |
| 05.02.21 | 82 | Multex Chemicals Ltd | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 64.80 | | | 12.96 | 77.76 |
| 09.02.21 | 83 | D Hotson | Salary | √ | 57.59 | 254.63 | 32.43 | | | | | | | | | | | | 10.67 | 355.32 |
| 09.02.21 | 84 | HMRC | Tax | √ | | | | 57.80 | | | | | | | | | | | | 57.80 |
| 10.02.21 | 85 | LIVES | Donation | √ | | | | | | | | | 50.00 | | | | | | | 50.00 |
| 10.02.21 | 86 | CPRE | Membership renewal | √ | 36.00 | | | | | | | | | | | | | | | 36.00 |
| 10.02.21 | 87 | C Orr | Worlaby Rec Comm exp. | √ | | | | | | | | | | | | 5.68 | | | | 5.68 |
| 02.03.21 | DD | Scottish Power | Pleasure Ground lighting | √ | | | | | | | | | | | 116.70 | | | | 5.84 | 122.54 |
| 09.03.21 | 88 | D Hotson | Salary | | 11.29 | 306.52 | 23.43 | | | | | | | | | | | | 1.40 | 342.64 |
| 09.03.21 | 89 | HMRC | Tax | | | | | 70.80 | | | | | | | | | | | | 70.80 |
| 10.03.21 | 90 | VisionICT | Hosted emails | | 72.00 | | | | | | | | | | | | | | 14.40 | 86.40 |
| 10.03.21 | 91 | Low Villages Newsl. | Donation | | | | | | | | | | 225.00 | | | | | | | 225.00 |
| 10.03.21 | 92 | CPRE | Best Kept Village Fee | | 25.00 | | | | | | | | | | | | | | | 25.00 |
| 15.03.21 | 93 | Bennetts Timber | Flower beds | | | | | | | | | 358.33 | | | | | | | 71.67 | 430.00 |
| 16.03.21 | 94 | Gee Tee bulbs | NLC Spring in Bloom fund | | | | | | | | | 234.00 | | | | | | | 46.80 | 280.80 |
| 30.03.21 | 95 | R Bowles | Flower beds | | | | | | | | | 96.07 | | | | | | | 19.21 | 115.28 |
| 31.03.21 | 96 | H Gregson | Pest control | | | | | | | | | | | | | 90.00 | | | | 90.00 |
| | | | Total £ | | 3,631.83 | 3,265.52 | 294.30 | 746.80 | 155.00 | 2,341.00 | 1,850.00 | 3,859.68 | 975.00 | 0.00 | 446.57 | 1,078.17 | 110.00 | 87.15 | 930.00 | 19,771.02 |

Date:

Signatures:

Income

**Worlabby Parish Council
Income 2020/21**

4717759

| Date | Ref | Detail | Amount £ |
|----------|-----|---------------------------------|------------|
| 06.04.20 | BAC | ERNLLCA Training refund | 54.00 |
| 06.04.20 | BAC | ERNLLCA Training refund | 21.60 |
| 21.04.20 | BAC | Precept | £15,985.00 |
| 21.04.20 | BAC | Council Tax Grant | £15.00 |
| 19.05.20 | BAC | VHC | £7,070.00 |
| 30.06.20 | BAC | NLC - Verge & PROW part payment | £3,379.00 |
| 05.08.20 | BAC | HMRC VAT refund | £2,373.23 |
| 15.09.20 | BAC | NLC - Verge & PROW part payment | £3,379.00 |
| 07.10.20 | 187 | Wayleaves | £49.09 |
| 21.12.20 | BAC | WRC Rent payment | £1.00 |
| 19.01.21 | BAC | Kindness Group donation | £269.35 |
| 04.03.21 | BAC | Worlabby Books | £4.00 |
| 26.03.21 | BAC | NLC Spring in Bloom funding | £224.64 |

Total £32,824.91

Grand Total £32,827.82

87511207

| Date | Ref | Detail | Amount £ |
|----------|-----|----------|----------|
| 30.04.20 | | Interest | 1.65 |
| 29.05.20 | | Interest | 0.71 |
| 30.06.20 | | Interest | 0.04 |
| 31.07.20 | | Interest | 0.06 |
| 28.08.20 | | Interest | 0.05 |
| 30.09.20 | | Interest | 0.06 |
| 30.10.20 | | Interest | 0.06 |
| 30.11.20 | | Interest | 0.06 |
| 31.12.20 | | Interest | 0.06 |
| 29.01.21 | | Interest | 0.05 |
| 26.02.21 | | Interest | 0.05 |
| 31.03.21 | | Interest | 0.06 |

Total 2.91

Worlabby Parish Council Final Accounts as at 31/03/21

Summary of Receipts and Payments

| Receipts | £ | Payments |
|----------------------------------|------------------|------------------------------|
| Precept | 15,985.00 | General Admin |
| Council tax grant | 15.00 | S137 |
| Interest | 2.91 | VAT |
| HMRC Tax Refund | 2,373.23 | NLC Grass Verge/Parish Paths |
| NLC Grant Funding | 224.64 | |
| Wayleaves | 49.09 | |
| Donations - Books | 4.00 | |
| NLC Grass Verge/Parish Path Fund | 6,758.00 | |
| VHC Funds | 7,070.00 | |
| Training refund due to Covid | 75.60 | |
| Misc | 270.35 | |
| | <u>32,827.82</u> | |

Account Reconciliation

Opening Balance 01/04/20

Current 04717759

Reserve 87511207

Sub Total

Add receipts

Deduct payments

Closing balance 31/03/21

Bank Accounts

Current 04717759

Reserve 87511207

Closing balance 31/03/21

The balance corresponds with bank statement as at 31st March 2021.

£

15,525.02

975.00

930.00

2,341.00

19,771.02

9,210.36

10,024.98

19,235.34

32,827.82

19,771.02

32,292.14

26,134.07

6,158.07

32,292.14

Explanation of variances Worlaby Parish Council

| Section 1 | | 2019/20 £ | 2020/21 £ | Variances £ | Variances % |
|------------------|------------------------------------|------------------|------------------|--------------------|--------------------|
| Box 2 | Precept | 14,838 | 15,985 | 1,147 | |
| Box 3 | Other receipts | 11,336 | 16,843 | 5,507 | |
| Box 4 | Staff Costs | 4264* | 4,293 | -29 | |
| Box 5 | Loan interest / capital repayments | 0 | 0 | 0 | |
| Box 6 | Other payments | 20710* | 15,478 | -5,232 | |
| Box 9 | Fixed assets & long term assets | 435,333 | 435,420 | 87 | |

Box 10
Borrowings

0

0

0

Detailed explanation of variances (with amounts £)

Increase in precept

| | |
|--------------------------------|---------------------------|
| Decrease in Funding -£2,275.36 | Decrease |
| in book donations -£38 | Increase in NLC |
| Verge/Path funding £1,830.80 | Decrease in Council |
| Tax Grant -£147 | Decrease in VAT |
| received £1,261.93 | Increase in Misc -£344.95 |
| Decrease in Interest £17.29 | Additional |
| funding from VHC - £7,070 | |

*restated

| | | |
|--|----------------------------|-----------|
| Decrease in Training costs £439 | Decrease in | *restated |
| utilities -£9.92 | Decrease in VAT -£1,451.40 | |
| Increase in s137 spend -£362.50 | | |
| Decrease in admin costs - £1,047.99 | | |
| Decrease in maintainance costs -£315.64 | | |
| Decrease in assets purchased -£806.31 | | |
| Increase in expenditure in the village hall/playing field -£918.17 | | |
| Decrease in Chairman Allowance spend £8.50 | | |
| Decrease in path/verge maintenance costs £431 | | |
| Decrease in NHP expenditure £1,946.74 | | |

Additional assets -
£22.99
£64.16

Post box -
Extension leads -