

Evenley Parish Council Cashbook Payments 2020.21

Date	Payee & Description	Chq, DD or BACS	Wages	Admin expenses	Audit	website	village hall/meetings	insurance	street lights	PRO-JECTS	Allot-ments	Events	Mowing, Trees & Green	Subscrip-tions	Training	Expendi-ture	Other	VAT	TOTAL
1 03.04.20	Public Works Loan	DD								1,750.05								0.00	£1,750.05
2 09.04.20	ICO (data protection fee)	DD							96.29					35.00				0.00	£25.00
3 20.04.20	SSE electric	DD																4.81	101.10
4 27.04.20	C Knott (salary)	BACS	546															0.00	546.00
5 27.04.20	C Knott (expenses)	BACS		36.45														2.40	50.84
6 27.04.20	Barbara Osbourne (PAYE service)	BACS		64.50														0.00	64.50
7 27.04.20	Evenley VH (March hire)	BACS					34.00											0.00	34.00
8 27.04.20	S/LCC membership fee	BACS												80.50				0.00	80.50
9 27.04.20	NCA/C (subscription fees, audit fee, dai)	BACS			222.00									321.51				0.00	543.51
10 27.04.20	Clir JBP (electricity cupboard expenses)	BACS															41.30	0.00	41.30
11 27.04.20	Media Tribe (annual hosting fee for web)	BACS				138.00												0.00	138.00
12 27.04.20	WAVE (allot water)	BACS									3.94							0.00	3.94
13 21.05.20	C Knott (May salary)	BACS		541														0.00	541.00
14 21.05.20	C Knott (zoom expenses)	BACS																2.40	14.39
15 21.05.20	HMRC	BACS		5														0.00	5.00
16 21.05.20	Zurich insurance annual fee	BACS						626.46										0.00	626.46
17 21.05.20	SSE electric	DD							96.29									4.81	101.10
18 02.06.20	Swan Services (from HS2 funds)	chq30															1,815.00	0.00	2,178.00
19 15.06.20	C Knott (June salary)	BACS		541														0.00	541.00
20 15.06.20	HMRC	BACS		5														0.00	5.00
21 15.06.20	C Knott (expenses)	BACS		61.93														6.65	80.57
22 15.06.20	Barbara Osbourne (PAYE service)	BACS		66.00														0.00	66.00
23 15.06.20	SSE electric	DD							99.32									4.95	104.27
24 15.06.20	Cathy Ellis (planters)	BACS											70.8					0.00	70.80
30 06.20	Service charge (bank)	BACS		18.00														0.00	18.00
25 13.07.20	C Knott (salary)	BACS		541														0.00	541.00
26 13.07.20	HMRC	BACS		5														0.00	5.00
27 13.07.20	C Knott (expenses ink JPB/CE & zoom)	DD		40.46														0.00	40.46
28 13.07.20	SSE electric	DD							96.29									4.80	69.24
29 13.07.20	GE Electricals Ltd (elec on Green)	BACS																4.81	101.10
30 18.07.20	WAVE (allot water)	BACS									15.46							0.00	15.46
31 20.07.20	Media Tribe (updates on website)	BACS				315.00												0.00	315.00
32 20.07.20	Linnell Bros (kissing gate)	BACS																0.00	255.81
33 20.07.20	SNAST (neighbourhood watch fee)	chq												20.00				0.00	20.00
34 18.08.20	C Knott (salary)	BACS		540.8														0.00	540.80
35 18.08.20	HMRC	BACS		5.2														0.00	5.20
36 18.08.20	C Knott (Expenses)	BACS		51.09														9.90	119.88
37 18.08.20	PKF Littlejohn (external audit)	BACS			300.00													0.00	360.00
38 18.08.20	SSE electric	DD							105.38									5.26	110.64
39 21.09.20	C Knott (salary)	BACS		541														0.00	541.00
40 21.09.20	HMRC	BACS		5														0.00	5.00
41 21.09.20	C Knott (expenses)	BACS		143.89														0.00	171.09
42 21.09.20	Barbara Osbourne (PAYE service)	BACS		66.00														0.00	66.00
43 21.09.20	PWLB (streetlight loan)	DD								1,750.05								0.00	1,750.05
44 21.09.20	SSE electric (streetlights)	DD							93.25									4.65	97.90
45 21.09.20	British Gas (Green)	DD											0.57					0.02	0.59
46 21.09.20	Blackforge Art (to be paid by HS2)	BACS																0.00	822.00
30 09.20	Service charge (bank)	BACS		18.00														0.00	18.00
47 19.10.20	C Knott (salary)	BACS		541														0.00	541.00
48 19.10.20	HMRC	BACS		5														0.00	5.00
49 19.10.20	C Knott (expenses incl. footpath discs)	BACS		22.19														0.00	22.98
50 19.10.20	Forge Coffee (Sept Meeting)	BACS					45.00											0.00	45.00

Evenley Parish Council Cashbook Receipts 2020.21

Date	Received	Transfers	Receipts to treasury a/c	Receipts to bus a/c	Receipts to NS&I
01.04.20	Allotment rent (Grieg plot 7)		27.3		
14.04.20	Ground work (HS2 claim 4)		1,012.00		
24.04.20	VAT refund		4,852.53		
25.04.20	Allotment rent (Nathan Martin plots 2&2A)		61.38		
27.04.20	Allotment rent (Ungers plot 1)		41.62		
28.04.20	precept		10,633.50		
20.05.20	Ground work (HS2 claim 5)		1,815.00		
01.06.20	Allotment rent (Cadden/sillick plot 4&4a)		46.8		
05.06.20	EM contribution to elec on green			1,500.00	
10.06.20	Claydon Auctioneers (Dickens) newsletter fee			120.00	
14.07.20	SV Goddard (Sasparillas deposit reimbursed)			162.50	
21.09.20	precept		10,633.50		
25.09.20	Bank goodwill and interest			16.36	
14.10.20	Groundwork (HS2 final claim)		4,515.00		
23.11.20	Claydon Auctioneers newsletter fee			60.00	
23.11.20	Forge Coffee newsletter fee			60.00	
10.12.20	Evenley Cricket Club (share of mowing)			400.00	
17.12.20	Bagforce newsletter fee			60.00	
31.12.20	Interest from NS&I account				42
16.02.21	Mills allotment no. 3		33.81		
24.02.21	Bowers. Allotment no.s 8,8a,9,11		75.4		
26.02.21	Fox. Allotment rent no. 4		23.4		
01.03.21	Martin. Allotment rent no.s 2&2A		61.38		
02.03.21	Simpson. Allotment rent no.5			26.79	
12.03.21	Coppng. Allotment rent no. 6 chq			46.80	
25.03.21	Edwards. Allotment rent no. 10		21.33		
25.03.21	Wakelin. Allotment rent no. 4a		23.40		
TOTALS			33,877.35	2,452.45	42

36,371

Evenley Parish Council

BANK REC

Prepared by Cathy Knott (Clerk & RFO) on 31.03.2021

Balance per bank statements as at 31.03.2021	£	£
Unity Trust Current account		4,960.48
Unity Trust Tailored Deposit account		23,182.47
NS&I Savings Account		5875.36
		34,018.31
Less: any unrepresented payments		0
Net balances as at 31.03.2021		

The net balance reconcile to the cash book as follows:

CASH BOOK

Opening balance 1 April 2020	29420.00
Add: Receipts in the year	36371.80
Less: Payments in the year	31773.49
	34,018.31
Closing balance as per cash book	



United Kingdom
Debt Management
Office

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PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

EVENLEY PARISH COUNCIL (NORTHANTS)

LOAN REFERENCE NUMBER	REPAYMENT DATES	LOAN TYPE	REPAYMENT METHOD	PRINCIPAL BALANCE OUTSTANDING (£)
PW507888	03 Apr - 03 Oct	FIXED	ANNUITY	£22,674.62
TOTAL OUTSTANDING BALANCE:				22,674.62
TOTAL NUMBER OF LOANS:				1

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact pwlb@dmo.gov.uk if you have any queries.