HILTON PARISH COUNCIL ACCOUNTS 2020-21

PAYMENTS	CHQ Nr.	DETAILS	NETT	VAT	GROSS	Insurance(2)	Audit(2)	Salary(1)	Misc(20)	Total	Variance
4/15/2020	SO	C E Gracey(Clerk's April salary)	£ 205.80	£ -	£ 205.80			£ 205.80		£ 205.80	£ -
5/15/2020	SO	C E Gracey(Clerk's May salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
6/10/2020	485	Tim Davies(Ground maintenance	£ 135.00	£ -	£ 135.00				£ 135.00	£ 135.00	£ -
6/10/2020	486	V.Evans(Internal Audit 2019-20)	£ 30.00	£ -	£ 30.00		£ 30.00			£ 30.00	£ -
6/10/2020	487	C E Gracey(Green Bin x 2)	£ 87.20	£ -	£ 87.20				£ 87.20	£ 87.20	£ -
6/10/2020	488	HMRC(Clerks PAYE Ap, May,Ju	£ 132.80	£ -	£ 132.80			£ 132.80		£ 132.80	£ -
6/15/2020	SO	C E Gracey(Clerk's June salary)	£ 205.80	£ -	£ 205.80			£ 205.80		£ 205.80	£ -
03/072020	489	HMRC(Clerks PAYE July)	£ 44.20	£ -	£ 44.20			£ 44.20		£ 44.20	£ -
7/15/2020	SO	C E Gracey (Clerk's July salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
8/6/2020	490	Tim Davies(Ground maintenance	£ 155.00	£ -	£ 155.00				£ 155.00	£ 155.00	£ -
8/19/2020	491	HMRC (Clerks August PAYE)	£ 44.20	£ -	£ 44.20			£ 44.20		£ 44.20	£ -
8/19/2020	492	BHIB Insurance 2020-21	£ 297.43	£ -	£ 297.43	£ 297.43				£ 297.43	£ -
8/19/2020	SO	C E Gracey (Clerk's August salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
9/15/2020	SO	C E Gracey(Clerk's Sept salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
9/24/2020	493	HMRC(Clerk's Sept PAYE)	£ 44.60	£ -	£ 44.60			£ 44.60		£ 44.60	£ -
9/24/2020	494	Shareshill PC(H/H 24/09/20)	£ 24.00	£ -	£ 24.00				£ 24.00	£ 24.00	£ -
10/12/2020	495	T Davies(Ground maintenance)	£ 210.00	£ -	£ 210.00				£ 210.00	£ 210.00	£ -
10/15/2020	SO	C E Gracey(Clerk's Oct salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
10/30/2020	496	HMRC (Clerks October PAYE)	£ 44.20	£ -	£ 44.20			£ 44.20		£ 44.20	£ -
11/24/2020	497	HMRC (Clerk's November PAYE	£ 44.40	£ -	£ 44.40			£ 44.40		£ 44.40	£ -
11/30/2020	SO	C E Gracey(Clerk's Nov Salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
12/15/2020	SO	C E Gracey (Clerk's Dec Salary	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
12/16/2020	498	HMRC (Clerk's December PAYE	£ 44.20	£ -	£ 44.20			£ 44.20		£ 44.20	£ -
1/7/2021	499	HMRC (Clerk's Jan 2021 PAYE)	£ 44.40	£ -	£ 44.40			£ 44.40		£ 44.40	£ -
1/15/2021	SO	C E Gracey (Clerk's Jan salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
2/15/2021	SO	C E Gracey(Clerk's Feb Salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
2/15/2021	500	HMRC (Clerk's Feb PAYE)	£ 44.20	£ -	£ 44.20			£ 44.20		£ 44.20	£ -
3/15/2021	SO	C E Gracey (Clerk's March salary)	£ 205.60	£ -	£ 205.60			£ 205.60		£ 205.60	£ -
3/17/2021	501	HMRC (Clerk's March PAYE)	£ 44.40	£ -	£ 44.40			£ 44.40		£ 44.40	£ -
3/22/2021	502	C E Gracey(mower service/rep)	£ 102.34	£ 17.05					£ 85.29	£ 102.34	£ -
			£ 4,040.17	**£ 17.05**	**£ 3,937.83**	**£ 297.43**	**£ 30.00**	**£ 2,999.20**	**£ 611.20**	**£ 4,040.17**	

RECEIPTS		SOURCE	AMOUNT
4/30/2020		Precept	£ 3,120.00
9/25/2020		Precept	£ 3,120.00

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	NAME	**DESCRIPTION**	**NETT**	**VAT**	**GROSS**	**PRECEPT**	**GRANTS**	**MISC**	**TOTAL**	**VARIANCE**	
C/FWD			**£ 5,563.43**		**£ 5,563.43**				**£ 5,563.43**		
4/5/2020	SSC	1st payment precept	£ 3,120.00		£ 3,120.00	£ 3,120.00			£ 3,120.00	£ -	
9/25/2020	SSC	2nd payment precept	£ 3,120.00		£ 3,120.00	£ 3,120.00			£ 3,120.00	£ -	
										£ -	
Total			**£ 11,803.43**		**£ 11,803.43**	**£ 6,240.00**	**£ -**	**£ -**	**£ 11,803.43**	**£ -**	

C/FWD	Balance 2019-20	£ 5,563.43
	Receipts	£ 6,240.00
	Payments	£ 4,040.17
	TOTAL	£ 7,763.26