

Receipts 2020/2021		Kilmersdon Parish Council				
Date	Ref	Amount	From	Detail	General	Investment
08/04/2020	Precept	15,100.00	Mendip DC	Precept	15100	
22/04/2020	pg278	637.61	Crowd funding	Play park	637.61	
30/04/2020	pg 167	2.49	NatWest	Interest		2.49
31/05/2020	pg 168	2.41	NatWest	Interest		2.41
30/06/2020	pg 169	0.13	NatWest	Interest		0.13
31/07/2020	pg 170	0.13	NatWest	Interest		0.13
31/08/2020	pg 171	0.12	NatWest	Interest		0.12
30/09/2020	pg 172	0.14	NatWest	Interest		0.14
30/10/2020	pg173	0.12	Natwest	Interest		0.12
30/11/2020	pg174	0.13				0.13
12/02/2021	pg288	969.91	HMRC	VAT reclaim	969.91	
31/12/2020	pg175	0.13	NatWest	Interest		0.13
29/01/2021	pg176	0.12	NatWest	Interest		0.12
26/02/2021	pg177	0.12	NatWest	Interest		0.12
31/03/2021	pg178	0.14	NatWest	Interest		0.14
Total		16,713.70			16707.52	6.18

Payments 2020/2021

Kilmersdon Parish Council

Date	Payee	Details	ch no	Amount gross	Amount net	VAT
02/04/2020	SSE	Street lighting	DD1	18.15	17.29	0.86
20/04/2020	L Close	March salary	1416	251.76	251.76	
20/04/2020	L Close	web fee via 1&1	1417	23.98	19.98	4.00
20/04/2020	Greensward	Playing field maint.	1418	648.00	540.00	108.00
20/04/2020	Cartridge People	Printer ink	1419	144.90	120.75	24.15
20/04/2020	B Windell	Tree work	1420	360.00	300.00	60.00
18/05/2020	Love Creative UK	website	1421	297.00	247.50	49.50
18/05/2020	Groundworks UK	Return of grant	1422	3,500.77	3,500.77	
18/05/2020	L Close	1&1 web fee	1423	25.20	21.00	4.20
04/05/2020	SSE	Street lighting	DD2	18.15	17.29	0.86
18/05/2020	Zurich Insurance	PC insurance	1424	591.81	591.81	
18/05/2020	L Close	April salary	1426	256.62	256.62	
15/06/2020	L Close	May salary	1427	256.42	256.42	
15/06/2020	Paul Clark Accountants Ltd	Internal audit	1428	180.00	150.00	30.00
15/06/2020	SALC	subs	1429	167.19	167.19	
02/06/2020	SSE	Street lighting	DD3	18.64	17.76	0.88
02/07/2020	SSE	Street lighting	DD4	18.15	17.29	0.86
20/07/2020	ROSPA Play Safety Ltd	Annual inspection	1430	94.80	79.00	15.80
20/07/2020	Greensward	Quarterly maintenance	1431	537.00	447.50	89.50
20/07/2020	HMRC	Clerk's tax	1432	192.20	192.20	
20/07/2020	L Close	June salary	1434	256.62	256.62	
18/08/2020	Love Creative UK	2nd payment - website	1435	445.50	371.25	74.25
18/08/2020	L Close	1&1 web fee	1436	25.20	21.00	4.20
18/08/2020	L Close	July salary	1437	256.42	256.42	

8

04/08/2020 SSE	Street lighting	DD5	19.64	18.71	0.93
21/09/2020 Rt Hon A Jolliffe	Playing field lease	1438	1.00	1.00	
21/09/2020 L Close	August salary	1439	256.42	256.42	
21/09/2020 Somerset Forge	Fingerpost	1440	648.00	540.00	108.00
02/09/2020 SSE	Street lighting	DD6	17.65	16.81	0.84
02/10/2020 SSE	Street lighting	DD7	18.15	17.29	0.86
15/10/2020 HMRC	Clerk's tax	1321	192.20	192.20	
19/10/2020 Greensward	Grounds maint.	EB1	537.00	447.50	89.50
19/10/2020 F Secure via L Close	Computer security	EB2	44.50	37.09	7.41
19/10/2020 L Close	Sept Salary	EB2	256.62	256.62	
03/11/2020 SSE	Street lighting	DD8	19.15	18.24	0.91
16/11/2020 Love Creative UK	Website final pay/t	EB3	445.50	371.25	74.25
16/11/2020 L Close	Oct Salary	EB4	256.42	256.42	
16/11/2025 1&1 IONOS Ltd	Web hosting	EB5	25.20	21.00	4.20
16/11/2020 Kilmersdon Estate	Garage rent	EB6	50.00	41.67	8.33
16/11/2020 1&1 IONOS Ltd	Web redirection	EB4	11.00	11.00	
16/11/2020 L Close	Petty cash refund	EB7	69.88	68.34	1.54
16/11/2020 Kilmersdon Parish News	Grant	EB7A	400.00	400.00	
16/11/2020 Kilmersdon Parish Church	Grant	EB7B	850.00	850.00	
02/12/2020 SSE	Street lighting	DD9	17.83	16.99	0.84
21/12/2020 L Close	Nov Salary	EB8	256.62	256.62	
21/12/2020 HMRC	Clerk's tax	EB9	192.20	192.20	
21/12/2020 Mendip Community Transport	Grant	EB9A	300.00	300.00	
20/01/2021 L Close	Dec Salary	EB10	256.42	256.42	
20/01/2021 GB Sport and Leisure	Play inspections	EB11	280.80	234.00	46.80
20/01/2021 Greensward	Grounds maint.	EB12	669.00	557.50	111.50
20/01/2021 Citizens Advice Mendip	Grant	EB12A	300.00	300.00	
05/01/2021 SSE	Street lighting	DD10	20.37	19.40	0.97
15/02/2021 L Close	Jan Salary	EB13	256.42	256.42	
02/02/2021 SSE	Street lighting	DD11	17.16	16.35	0.81
15/03/2021 L Close	Feb Salary	EB14	256.62	256.62	

15/03/2021	GB Sport and Leisure	Swing repairs	EB15A	315.60	263.00	52.60
15/03/2021	GB Sport and Leisure	decommission zipwire	EB15B	36.00	30.00	6.00
02/03/2021	SSE	Street lighting	DD12	17.16	16.35	0.81
15/03/2021	PKF Littlejohn	External audit	EB16	240.00	200.00	40.00
18/12/2020	IONOS	Refund	pg285	18.42	15.35	3.07
15/03/2021	PG Gillard Ltd	Payroll services	EB17A and B	430.00	430.00	

Total 16,546.59 15,525.50 1,021.09

16,546.59 gross
15,525.50 net
1,021.09 vat

Reconciliation
Cash book balance b/f

30,623.97

10

plus Receipts
less Payments
Cash book balance

16,713.70
16,546.59
30,791.08

Current a/c balance
less unrepresented chqs

15,619.47
-

Reserve a/c balance

15,171.61
30,791.08

②