Throwley Parish Council
Accounts 1st April 2020 - 31st March 2021

Note: from Year end March 2021, accounts prepared on simple payments and receipts basis

		2020-2021	2020-2021
RECEIPTS		**Budgeted**	**Actual**
Precept		3408.00	3,408.00
Other income	Bank account Interest	3.14	0.00
	TEA Grasscutting refund	110.00	240.00
	PCC refund of grass cutting	0.00	0.00
	TEA electricity contribution	50.00	103.00
	Refund from natwest for CHAPS	0.00	0.00
	Other - Grants from KCC	0.00	0.00
	EDF refund	0.00	94.56
	Other - Grants from SBC	0.00	94.48
	HMRC VAT refund	55.30	55.30
	Total Receipts	**3,626.44**	**3,995.34**
	Total Receipts less precept		**587.34**
PAYMENTS			
	Clerk net salary	1,050.00	840.00
	HMRC PAYE tax		210.00
Total Staff costs			**1,050.00**
Other Payments	Insurance	257.60	257.60
(without VAT)	Forstal Mowing	1,350.00	880.00
	Churchyard	300.00	0.00
	Clean Up Costs	100.00	99.07
	Room Hire	125.00	0.00
	Electricity	200.00	424.65
	Unity Bank fees	72.00	72.00
	Throwley.org domain	60.00	23.08
	Election costs	0.00	0.00
	Tree survey	400.00	0.00
	Repairs to Forstal seat	200.00	0.00
	Grant money spend (defibrillator purchase)	0.00	0.00
	(Zoom annual subscription)	0.00	94.48
	Zoom monthly charge	0.00	14.39
	Hedgehog signs for Forstal	0.00	26.85
	Signs for defibrillator	0.00	24.00
	Slow down signs for Forstal	0.00	30.50
Subscriptions	KALC	180.00	165.98
	CPRE	0.00	0.00
	SLCC	0.00	0.00
Donations	KAA	100.00	0.00
	CAB	100.00	200.00
	Total Payments (without VAT)	**4,494.60**	**3,362.60**
	VAT on Purchases		69.78
	Total Payments (with VAT)		**3,432.38**
	Payments (with VAT) excluding staff costs		**2,382.38**
			2020-2021
	BALANCE at 1st April		**5,688.29**
	Expected balance at year end***		6,251.25
	BALANCE at 31st March		
	Actual balance at year end		**6,251.25**

***= balance at 1st April + total receipts - total payments (with VAT)

2020-2021

Receipts			£
	Swale Borough Council	Precept	1704
	Swale Borough Council	Precept	1704
	HMRC	VAT refund	55.30
25-Feb-21	EDF ENERGY	Refund	94.56
18-Dec-20	SWALE COUNCIL	SWALE BC grant for Zoom	94.48
13-Nov-20	Transaction: Credit	TEA electricty and grasscuttingfor fete	343.00
		TOTAL Receipts	3,995.34

2020-2021

Payments			Gross	Nett	VAT
23-Mar-21	B/P to: Adam Jastrzebski	TPC website domain fee	13.85	11.54	2.31
01-Sep-20	B/P to: Adam Jastrzebski	TPC website domain fee	13.85	11.54	2.31
21-Apr-20	B/P to: Alison M Young	VILLAGE CLEAN UP Catering (food and sundries)	90.63	87.12	3.51
01-Sep-20	B/P to: CitizensAdvBureau	THROWLEYPCDONATION	200.00	200.00	0.00
23-Mar-21	B/P to: HMRC	120PV021686222112 PAYE	125.00	125.00	0.00
02-Nov-20	B/P to: HMRC	120PV021686222109 PAYE	85.00	85.00	0.00
14-Jul-20	B/P to: KALC	INVOICE 7713 - subscription to KALC	199.18	165.98	33.20
11-Jan-21	B/P to: Lawn&LandscapingCo	INVOICE 0083 - mowing the Forstal	440.00	440.00	0.00
14-Jul-20	B/P to: Lawn&LandscapingCo	INVOICE 0159 - mowing the Forstal	440.00	440.00	0.00
11-Jan-21	B/P to: Roger Clarke	TPC HEDGEHOG SIGNS	26.85	26.85	0.00
12-May-20	B/P to: Roger Clarke	THROWLEY PC	36.60	30.50	6.10
23-Mar-21	B/P to: Sarah Selby	CLERK PAY	500.00	500.00	0.00
11-Jan-21	B/P to: Sarah Selby	REIMBURSEMENT FOR ZOOM subscription	94.48	94.48	0.00
11-Jan-21	B/P to: Sarah Selby	REIMBURSEMENT FOR ZOOM subscription	14.39	14.39	0.00
02-Nov-20	B/P to: Sarah Selby	Clerk PAY	340.00	340.00	0.00
03-Mar-21	B/P to: SIAN LEWIS	Defibrillator signage	24.00	24.00	0.00
21-Apr-20	B/P to: SIAN LEWIS	VILLAGE CLEAN UP FOOD	11.95	11.95	0.00
23-Jun-20	B/P to: ZURICH TEN CLIENT	YLL 2720414853 - TPC insurance	257.60	257.60	0.00
29-Mar-21	Direct Debit (EDF ENERGY)	673113018992	29.00	27.55	1.45
01-Mar-21	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Jan-21	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
29-Dec-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
30-Nov-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Oct-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Sep-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Aug-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Jul-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
29-Jun-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-May-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
28-Apr-20	Direct Debit (EDF ENERGY)	673113018992	38.00	36.10	1.90
31-Mar-21	Service Charge	Unity Bank	18.00	18.00	0.00
31-Dec-20	Service Charge	Unity Bank	18.00	18.00	0.00
30-Sep-20	Service Charge	Unity Bank	18.00	18.00	0.00
30-Jun-20	Service Charge	Unity Bank	18.00	18.00	0.00
Total			3,432.38	3,362.60	69.78