

Receipts and Payments to 31st March 2021

Date	.....	£'s	Date	Payments	Total £'s	Chq No	Cheque Presented	VAT £
01/04/2020	Current account b/f	3,666.79	09/04/2020	Gloaming Tree Surgery	360.00	BT	✓	
06/04/2020	Parish Precept	3,230.00	22/04/2020	YLCA Subs	125.00	579	✓	60.00
28/09/2020	Parish Precept	3,220.00	18/05/2020	Garritt & Co	150.00	BT	✓	claimed
22/05/2020	Hickleton Village Club see 22/5	80.00	22/05/2020	Netwise	250.00	BT	✓	
26/10/2020	Insurance Claim Payment	630.00	22/05/2020	HMRC Hickleton VC in error	80.00	580	✓	
28/10/2020	VAT Refund	230.00	27/05/2020	Halifax Estate 1962 Settlement Fund	75.00	BT	✓	
			29/05/2020	G&P Simpson Gardener	580.00	BT	✓	
14/01/2021	Hickleton Vill Club Repay Tax in	160.00	12/06/2020	Ryman Office Equipment + postage	146.53	BT	✓	22.33
14/01/2021	Hiscox Insurance Claim via HVC	180.00	12/06/2020	McaFee PC Security	89.99	BT	✓	
26/01/2021	Hiscox Insurance Claim via HVC	180.00	04/08/2020	G&P Simpson Gardener	780.00	BT	✓	
			11/08/2020	Halifax Estate 2004 Discretionary Trust	100.00	BT	✓	
			12/08/2020	Came & Co insurance Premium	871.98	BT	✓	
			25/08/2020	G&P Simpson Gardener	520.00	BT	✓	
			08/09/2020	G&P Simpson Insurance Work	430.00	BT	✓	
			25/09/2020	Gloaming Tree Surgery	180.00	BT	✓	30.00
			21/10/2020	Gardener..	510.00	BT	✓	claimed
			02/11/2020	G Wordsworth Stationery	13.98	BT	✓	
			10/11/2020	Refund overpayment of insurance claim	200.00	BT	✓	
			21/12/2021	HMRC VC in error	80.00	581	✓	
			18/01/2021	Hick Vill Club tax	80.00	BT	✓	
			28/01/2021	Netwise Web Page upgrade	215.03	BT	✓	
			09/02/2021	G Simpson Insurance Work Pillars	860.00	BT	✓	
			11/02/2021	G&P Simpson Gardener	420.00	BT	✓	
			24/02/2021	H Dando Christmas Lights	165.00	BT	✓	
			28/03/2021	The Banks Group	193.40	582	✓	
			28/03/2021	Gloaming Tree Surgery	648.00	BT	✓	108.00

Income to Current Account to date	7,910.00	Actual Total Expenditure to date	8,123.91
20/01/2021		Claimed	220.33
		outstanding	90.00
Prepared by G Wordsworth RFO			108.00
			3,452.88
			11,576.79
			0.00
			11,576.79
			0.00
			11,576.79

Check