

# Financial Summary - Cashbook

Summary between 01/04/19 and 29/02/20 inclusive.

Balances at the start of the year

## Ordinary Accounts

A. Business Reserve Account	£175,007.07
C. Current	£22,224.86
D. Imprest	£5,528.60
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
<b>Total</b>	<b>£203,668.64</b>

RECEIPTS	Net	Vat	Gross
Council	£486,389.36	£95.91	£486,485.27
Parish Centre	£10,486.99	£1,849.51	£12,336.50
Cemetery and Churchyard	£10,525.00	£0.00	£10,525.00
Littlethorpe Village Hall	£8,148.00	£0.00	£8,148.00
Community Events/Initiatives	£348.70	£0.00	£348.70
Public Spaces	£2,124.30	£0.00	£2,124.30
<b>Total Receipts</b>	<b>£518,022.35</b>	<b>£1,945.42</b>	<b>£519,967.77</b>

PAYMENTS	Net	Vat	Gross
Council	£184,676.06	£2,182.70	£186,858.76
Parish Centre	£259,353.77	£42,322.70	£301,676.47
Cemetery and Churchyard	£12,160.64	£524.85	£12,685.49
Littlethorpe Village Hall	£9,085.03	£1,368.22	£10,453.25
Community Events/Initiatives	£21,311.87	£3,320.03	£24,631.90
Public Spaces	£16,409.61	£2,612.67	£19,022.28
<b>Total Payments</b>	<b>£502,996.98</b>	<b>£52,331.17</b>	<b>£555,328.15</b>

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£70,182.88
C. Current	£91,637.38
D. Imprest	£5,579.89
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
<b>Total</b>	<b>£168,308.26</b>

Uncleared and Unpresented effects

C. Current	£1,769.21
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Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£70,182.88
C. Current	£89,868.17
D. Imprest	£5,579.89
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
<b>Total</b>	<b>£166,539.05</b>

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**PAID EXPENDITURE TRANSACTIONS 01.02.20 TO 29.02.20**

	Exp Tno	Gross	Vat	Net	Organisation	Details	Heading
7045PC	33071	£37.98		£6.33	£31.65 Currys Leicester	Laptop bag ethernet cable	1031/3
7045PC	33072	£62.29		£10.38	£51.91 Sainsbury's	Kitchen equipment for PC	2000/5
7045PC	33073	£2.52		£0.42	£2.10 Stuart Plumbing and Heating Supplies	Guttering for cemetery	4001
BL200220COMMUNE	33057	£480.00		£80.00	£400.00 2Commune Lid	Website hosting and licence to 01.04.21	1031/6
BL2002204REMOVALS	33055	£525.00		£0.00	£525.00 4 Removals	Removal service from Room 206 to PC (late invoice)	2000/5
BL200220BRITISHGAS	33059	£538.95		£89.83	£449.12 British Gas	Service contract boiler LVH	6010/3
BL200220CSB	33067/1	£36.41		£6.07	£30.34 C.S.B. Timber Ltd	LVH maintenance items	6005
BL200220CSB	33067/2	£10.80		£1.80	£9.00 C.S.B. Timber Ltd	Stock items	3040
BL200220CSB	33068	£15.00		£2.50	£12.50 C.S.B. Timber Ltd	Stock items	3040
BL200220CSL	33060	£103.08		£17.18	£85.90 CSL Business Machines Limited	Copy charge for p/copier/printer qtr to Jan 20	1031/3
BL200220ELAS	33066	£102.00		£17.00	£85.00 ELAS	Feb 20 emp law support	1031/2
BL200220ESPO	33063/1	£14.46		£2.41	£12.05 Eastern Shires Purchasing Organisation	Consumables for PC	2000/4
BL200220ESPO	33064	£40.70		£6.78	£33.92 Eastern Shires Purchasing Organisation	Stationery	1031/3
BL200220ESPO	33065	£105.60		£17.60	£88.00 Eastern Shires Purchasing Organisation	Noticeboard for Foyer	2000/5
BL200220LALC	33062	£342.00		£57.00	£285.00 Eastern Shires Purchasing Organisation	Office shredder	1031/3
BL200220PEPPER	33058	£490.00		£0.00	£490.00 LRALC	IOSH training for Clerk Jan 20	1031/5
BL200220PEPPER	33058	£65.40		£10.90	£54.50 D H Pepper & Son	Greenwaste Dec/Jan 20	3040
BL200220REGENT	33056	£271.31		£45.22	£226.09 Regent Office Care Ltd	N Park gatelocking Feb 20	3000
BL200220SHARNHORT	33061	£97.16		£16.19	£80.97 Sharnford Horticultural Ltd	Chainsaw maintenance parts	3040
BL200220SMASMASTER	33070/1	£253.15		£42.19	£210.96 ServiceMaster CS Leicester	LVH cleaning 16.2 to 14.3	6010/4
BL200220SMASMASTER	33070/2	£753.12		£125.52	£627.60 ServiceMaster CS Leicester	PC cleaning	2000/2
BL200220SMASMASTER	33070/3	£30.00		£5.00	£25.00 ServiceMaster CS Leicester	PC windows	2000/2
BL200220STUART	33069	£7.98		£1.33	£6.65 Stuart Plumbing and Heating Supplies	Toilet seat for PC ladies	2000/3
CC200214	33081	£158.40		£26.40	£132.00 12PAY LTD	Payroll licence to 14.01.21	1031/6
CC200214	33082	£16.86		£2.81	£14.05 Purifrost Ltd	Window film for PC	2000/3
CC200214	33083	£22.98		£3.83	£19.15 Window Films Direx Limited	Window film for PC	2000/3
DD200203WP	33080	£202.18		£0.00	£202.18 Waterplus	Water supply at Cem qtr to 17 Jan 20	4003
DD200213CORONA	33075	£213.43		£10.16	£203.27 Corona Energy	Gas supply P Centre Jan 20	2000/1
DD200217BDC	33077	£783.43		£130.57	£652.86 Blaby District Council	Dog bin service qtr Oct - Dec 19	3000
DD200217CORONA	33078	£140.47		£6.69	£133.78 Corona Energy	Cem elec Jan 20	4003
DD200217CO	33079	£459.44		£76.57	£382.87 Corona Energy	PC elec Jan 20	2000/1
DD200217NWB	33074	£27.65		£0.00	£27.65 NatWest Bank Plc	Bankline charges Feb 20	1040
DD200220FIDELITY	33076	£94.99		£15.83	£79.16 Fidelity Group	Phone/broadband for office Jan 20	1031/3
<b>TOTAL CURRENT A/C EXPENDITURE</b>		<b>£6,504.74</b>		<b>£834.51</b>	<b>£5,670.23</b>		
<b>TOTAL IMPREST A/C EXPENDITURE</b>		<b>£12,892.82</b>		<b>£0.00</b>	<b>£12,892.82</b>	Salaries, HMRC, Pensions, Sec Dep refunds	
<b>TOTAL EXPENDITURE FOR FEBRUARY 2020</b>		<b>£19,397.56</b>		<b>£834.51</b>	<b>£18,563.05</b>		

# Received Income Transactions

between 01/02/20 and 29/02/20

Start of year 01/04/19

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Details	Heading
101153	29/02/20	12529		£30.00	£5.00	£25.00	N & L Heritage Society Hire Parish Centre 11 Feb 2020	200
101153	29/02/20	12530		£18.00	£0.00	£18.00	Narborough & Littlethorpe The Hire LVH 28.02.20 AGM	600
101153	29/02/20	12531		£600.00	£0.00	£600.00	Buckland, Mir and Mrs Advance purchase of Plot C77 Deed 1945	400/1
101153	29/02/20	12532		£200.00	£0.00	£200.00	Warnes, Alison Joan Advance purchase of Plot M32 Deed 1946	400/1
101153	29/02/20	12533		£200.00	£0.00	£200.00	Warnes, Alison Joan Advance purchase of Plot M33 Deed 1946	400/1
101153	29/02/20	12534		£20.00	£0.00	£20.00	English Rose Monumental Ma Add. Inscription Plot M111 Phelps	400/2
101153	29/02/20	12535		£100.00	£16.67	£83.33	Foster, Alison Hire Main Hall, PC 9 March 2020 4 hours	200
101153	29/02/20	12536		£20.00	£0.00	£20.00	Wilson, John A Transfer of deed fees Plot M103 Deed 1457	400/4
		12537/1		£100.00	£0.00	£100.00	Dignity Funerals Ltd Interment fee Plot B221, Deed 1533 Edward Turner	400/1
		12537/2		£70.00	£0.00	£70.00	Dignity Funerals Ltd Digging fee B221	400/3
101153	29/02/20	12537 18396		£170.00	£0.00	£170.00	Dignity Funerals Ltd	400/1
101153	29/02/20	12538		£135.00	£22.50	£112.50	Powell, Christine Hire Studio, PC 6 week yoga course from 27 Feb	200
101153	29/02/20	12560		£209.00	£0.00	£209.00	Conroy, Mr Hire LVH Feb fees as per schedule	600
101153	29/02/20	12561		£50.00	£0.00	£50.00	Autumn Memorials Mem fees Fisher B279	400/2
101153	29/02/20	12562		£80.00	£13.33	£66.67	Appleton, Nicola - Zumba Hire Main Hall PC Feb fees Inv 3438	200
101153	29/02/20	12563		£40.00	£0.00	£40.00	G A Memorial Services Ltd Mem fees H320 add inscription (d fees)	400/2
DIRECT18398	29/02/20	12539		£10.77	£0.00	£10.77	NatWest Bank Plc Interest on Bus Res a/c Feb 20	115
DIRECT18399	29/02/20	12540		£643.50	£0.00	£643.50	Ingeus UK Limited Hire LVH Jan - Mar fees Inv 3446	600
DIRECT18400	29/02/20	12541		£75.00	£12.50	£62.50	Di Palma, Alessandra Hire Studio, PC March fees Invoice 3554	200
DIRECT18401	29/02/20	12542		£72.00	£0.00	£72.00	Sokolowski, Mac - Gaming Cl Hire LVH Feb fees Invoice 3444	600
DIRECT18402	29/02/20	12543		£225.00	£37.50	£187.50	Sophie Edwards - Sophie Lov Hire P Centre, Feb fees Inv 3436	200
DIRECT18403	29/02/20	12544		£180.00	£30.00	£150.00	Walker, Heidi Hire Studio, PC 8 sessions Inv 3552	200
DIRECT18404	29/02/20	12545		£60.00	£10.00	£50.00	Di Palma, Alessandra Hire Studio, PC Feb fees Inv 3437	200
DIRECT18405	29/02/20	12546		£30.00	£5.00	£25.00	Randall, Jayne, Pilates Hire Studio PC 3/10th Feb Inv 3440	200
DIRECT18406	29/02/20	12547		£75.00	£12.50	£62.50	Randall, Jayne, Pilates Hire Studio PC March fees Inv 3550	200
DIRECT18407	29/02/20	12548		£33.00	£0.00	£33.00	Shaw, Hayley Yoga Hire LVH 4/11 Feb, inv. 3551	200
DIRECT18408	29/02/20	12549		£75.00	£12.50	£62.50	Shaw, Hayley Yoga Hire Studio, PC 2/2/20 Inv 3448	200

29/01/20

# Received Income Transactions

between 01/02/20 and 29/02/20

Start of year 01/04/19

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Details	Heading
DIRECT18409	29/02/20	12550		£90.00	£15.00	£75.00	Shaw, Hayley Yoga	Hire Studio, PC Feb fees Inv 3443 200
DIRECT18410	29/02/20	12551		£70.00	£11.66	£58.34	Leicestershire County Council	Hire PC 20/4/20 Inv 3449 (Leicestershire & Rutland Sport 200
DIRECT18411	29/02/20	12552		£66.00	£0.00	£66.00	Hollins, Penny Tiny Talk	Hire LVH Feb fees inv 3445 600
DIRECT18412	29/02/20	12553		£80.00	£13.33	£66.67	Griffiths, Jon	Hire Main Hall PC Feb fees, inv 3442 200
DIRECT18413	29/02/20	12554		£60.00	£10.00	£50.00	Rowlands, Beth (Yoga)	Hire Studio, PC Feb fees Inv 3441 200
DIRECT18414	29/02/20	12555		£75.00	£12.50	£62.50	Zaki Azher	Hire M Room, PC 29/02/20 3 hrs 200
DIRECT18415	29/02/20	12556		£60.00	£10.00	£50.00	Evans, Richard	Hire PC Main Hall 9/5/20 part payment in error 200
DIRECT18416	29/02/20	12480		£5,666.15	£0.00	£5,666.15	H M Revenue And Customs	VAT refund 01/10/19 - 31/12/19 199
		12557/1		£200.00	£0.00	£200.00	Sutton, Lisa	Purchase and interment fees V Atkins, M27 400/1
		12557/2		£70.00	£0.00	£70.00	Sutton, Lisa	Digging fee 400/3
		12557/3		£25.00	£0.00	£25.00	Sutton, Lisa	Admin fee no FD 400/4
DIRECT18417	29/02/20	12557	18417	£295.00	£0.00	£295.00	Sutton, Lisa	400/1
DIRECT18418	29/02/20	12558		£20.00	£0.00	£20.00	Wilkinson, Lynda	Transfer of deed fee Plot B279, Deed 1401 400/4
DIRECT18419	29/02/20	12559		£1,070.83	£0.00	£1,070.83	Leicestershire County Council	Grant toward Littlethorpe War Memorial Inv 3430 130
<b>Total</b>				<b>£10,904.25</b>	<b>£249.99</b>	<b>£10,654.26</b>		

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