

Financial Summary - Cashbook

Summary between 01/04/20 and 31/03/21 inclusive

Balances at the start of the year

Ordinary Accounts

A. Business Reserve Account	£70,195.19
C. Current	£65,267.18
D. Imprest	£3,949.71
E. Petty Cash	£350.00
Total	£139,762.08

RECEIPTS

	Net	Vat	Gross
Council	£434,748.49	£1.17	£434,749.66
Parish Centre	£246.66	£43.34	£290.00
Cemetery and Churchyard	£12,075.00	£0.00	£12,075.00
Littlethorpe Village Hall	£525.00	£0.00	£525.00
Public Spaces	£1,671.47	£0.00	£1,671.47
Total Receipts	£449,266.62	£44.51	£449,311.13

PAYMENTS

	Net	Vat	Gross
Council	£215,864.67	£1,907.24	£217,771.91
Parish Centre	£83,332.45	£6,725.54	£90,057.99
Cemetery and Churchyard	£21,163.13	£2,014.09	£23,177.22
Littlethorpe Village Hall	£3,891.33	£166.41	£4,057.74
Community Events/Initiatives	£12,703.92	£2,332.40	£15,036.32
Public Spaces	£41,902.76	£7,356.31	£49,259.07
Total Payments	£378,858.26	£20,501.99	£399,360.25

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,723.34
C. Current	£120,399.56
D. Imprest	£240.06
E. Petty Cash	£350.00
Total	£189,712.96

Uncleared and Unpresented effects - none

Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,723.34
C. Current	£120,399.56
D. Imprest	£240.06
E. Petty Cash	£350.00
Total	£189,712.96

Reserve Balances

Reserve Parish Centre	£1,103.13
Res Major equip/building replacement	£52,779.00
Reserve PPOS Dev	£864.00
Reserve Village Sign	£0.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£0.00
Reserve PC Fitting Contingency	£0.00
Reserves Total at 31.03.21	£69,746.13

Signed
Chairman

VW Uxerane
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Clerk / Responsible Financial Officer

**NARBOROUGH PARISH COUNCIL
PAID EXPENDITURE - MARCH 2021**

PAYMENT REF	TRX	GROSS	VAT	NET	ORGANISATION	DETAILS	BUDGET
7058PC	33729	£40.00	£6.67	£33.33	Camstone Service Station	Petrol for mowers etc	3040
7058PC	33730	£27.46	£4.58	£22.88	Office Depot International	Inks for home working Clerk	1031/3
7058PC	33731	£33.99	£5.67	£28.32	Morland Solutions Ltd	Cable mat for reception area to allow social distancing	2000/3
7058PC	33732	£40.01	£6.67	£33.34	Camstone Service Station	Petrol for mowers etc	3040
7058PC	33733	£18.00	£0.00	£18.00	Royal Court Shoes	Engraved plaque for memorial bench on Station Rd	5000/4
BL210324CDS	33706	£284.40	£47.40	£237.00	Complete Detection Systems Ltd	Fire alarm fault	2000/2
BL210324CSB	33707	£46.85	£7.81	£39.04	C.S.B. Timber Ltd	Stock items, bowser housing, jigsaw blades	3040
BL210324CSB	33708/1	£21.66	£3.61	£18.05	C.S.B. Timber Ltd	Guttering repair materials PC	2000/3
BL210324CSB	33708/2	£44.88	£7.48	£37.40	C.S.B. Timber Ltd	Water bowser stand materials	3040
BL210324EARTH	33709	£813.60	£135.60	£678.00	Earth Anchors Ltd	Memorial Bench for Station Road (part funded by don	5000/4
BL210324ELAS	33710	£102.00	£17.00	£85.00	ELAS	Emp law support Mar 21	1031/2
BL210324EON	33711	£32.31	£1.54	£30.77	E.on	Xmas lighting elec charge	5000/2
BL210324ESPO	33712/1	£26.28	£4.38	£21.90	ESPO	Park bins	3000
BL210324ESPO	33712/2	£28.68	£4.78	£23.90	ESPO	Litterpicking sacks	3040
BL210324FOREMOST	33713	£259.20	£43.20	£216.00	Foremost Security	Gatelocking service N Park Feb 21	3000
BL210324HAWGRIP	33716	£8.00	£1.33	£6.67	Hawgrip Plants Ltd	Tree stake/daffs for donated elm tree at cemetery	4001
BL210324HAWGRIP	33717	£35.00	£5.83	£29.17	Hawgrip Plants Ltd	Plants for village planters	5000/4
BL210324HB	33714	£23.90	£3.98	£19.92	H & B Specialist Supplies Ltd	Postmix for 6acre gatepost repair	3020
BL210324HB	33715	£23.90	£3.98	£19.92	H & B Specialist Supplies Ltd	Postmix for L/T playarea repair	3000
BL210324LRALC	33719	£40.00	£0.00	£40.00	LRALC	Report writing training for Clerk 25.02.21	1031/5
BL210324LRPFA	33718	£30.00	£0.00	£30.00	Leics & Rutland Playing Fields Assoc.	Membership 21/22	1031/2
BL210324PPL	33720	£208.42	£34.74	£173.68	PPL PRS Ltd	Music licence for P Centre 19/20 (late invoice)	2000/6
BL210324SFB	33721	£37.08	£6.18	£30.90	S.F.B. Mobile Tyre Services	John Deer mower wheel	3040
BL210324SHARNTRACT	33722	£47.50	£7.92	£39.58	Sharnford Tractors Ltd	Screen wash and bench/play equip cleaner	3040
BL210324SHIELD	33723	£48.00	£8.00	£40.00	Shield Battery Services Ltd	John Deere battery	3040
BL210324SMASMASTER	33725	£118.46	£19.74	£98.72	ServiceMaster CS Leicester	PC cleaning invoiced in error	2000/2
BL210324SMASMASTER	33726	£118.46	£19.74	£98.72	ServiceMaster CS Leicester	Contra 33725, Credit note 333 PC cleaning invoiced 1	2000/2
BL210324SMASMASTER	33727	£59.23	£9.87	£49.36	ServiceMaster CS Leicester	Credit note 29687 as cleaning suspended 08.01.21	2000/2
BL210324SMASMASTER	33728/1	£60.00	£10.00	£50.00	ServiceMaster CS Leicester	Window cleaning external 15.03.21	2000/3
BL210324SMASMASTER	33728/2	£118.46	£19.74	£98.72	ServiceMaster CS Leicester	PC cleaning service 14.03 to 10.04.21	2000/2
BL210324TRUST	33724	£2,528.00	£421.33	£2,106.67	Trust Electric Heating Ltd	Supply/install 3 heaters (2 storeroom, 1 office) at PC	2020
CC210317	33750	£7.99	£1.33	£6.66	JLS Personal Care Ltd	50 face masks	2000/3
CC210317	33751	£9.50	£1.58	£7.92	HM Trading Ltd	Draft excluder P Office	2000/3
CC210317	33752	£11.99	£0.00	£11.99	Zoom Video Comms	Feb 21 sub	1031/6
CC210317	33753	£23.90	£3.98	£19.92	Amazon	Black ink for Clerk homeworking	1031/3
CC210317	33754	£12.99	£2.17	£10.82	Amazon	Room thermometers for P Centre	2000/3
DD210309WPP	33745	£188.87	£0.00	£188.87	Waterplus	Water supply to LVH 22/11 - 22/02/21	600/1/2
DD210315BDC	33734	£419.00	£0.00	£419.00	Blaby District Council	NNDR Parish Centre final instalment	2000/6
DD210315NWB	33743	£26.30	£0.00	£26.30	NatWest Bank Plc	Bankline charges Feb 21	1040
DD210317CORONA	33735	£94.07	£4.48	£89.59	Corona Energy	Elec supply PC Feb 21	2000/1

DD210319CORONA	33736	£18.17	£0.86	£17.31	Corona Energy	Elec supply LVH Feb 21	6001/1
DD210319CORONA	33737	£13.26	£0.63	£12.63	Corona Energy	Elec supply LVH Dec 20 re-bill	6001/1
DD210319CORONA	33738	£26.62	£1.27	£25.35	Corona Energy	Elec supply LVH Dec 20 credit note	6001/1
DD210319CORONA	33739	£28.73	£1.37	£27.36	Corona Energy	Elec supply LVH Jan 21 credit note	6001/1
DD210319CORONA	33740	£13.61	£0.65	£12.96	Corona Energy	Elec supply LVH Jan 21re-bill	6001/1
DD210319CORONA	33741	£121.10	£5.77	£115.33	Corona Energy	Elec supply Cem Feb 21	4003
DD210322CORONA	33746	£1,047.91	£174.65	£873.26	Corona Energy	Gas PC March 21 disputed	2000/1
DD210322CORONA	33756	£815.06	£135.84	£679.22	Corona Energy	Credit of PC gas invoice taken twice	2000/1
DD210322PWLB	33744	£5,045.26	£0.00	£5,045.26	Public Works Loans Account	Loan repayment on PC Loan no. 1	2040
DD210324FIDELITY	33742	£95.11	£15.85	£79.26	Fidelity Group	Telephone/broadband Feb 21	1031/3
DD210325CORONA	33755	£520.31	£24.78	£495.53	Corona Energy	LVH gas Qtr to 03.03.21	6001/3
DD210329BNP	33705	£191.05	£31.84	£159.21	BNP Paribas Leasing Solutions	Copier rental 28.03 to 27.06.21	1031/3
Total Current A/c exp Mar 21		£11,958.33	£939.64	£11,018.69		Salaries, HMRC, Pension	
Total Imprest A/c exp Mar 21		£19,887.95	£0.00	£19,887.95			
Total Expenditure March 21		£31,846.28	£939.64	£30,906.64			