

Financial Summary - Cashbook

Summary between 01/04/20 and 30/09/20 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	£374,890.72	£1.17	£374,891.89
Parish Centre	£246.66	£43.34	£290.00
Cemetery and Churchyard	£6,325.00	£0.00	£6,325.00
Littlethorpe Village Hall	£525.00	£0.00	£525.00
Public Spaces	£2,038.20	£325.03	£2,363.23
Total Receipts	£384,025.58	£369.54	£384,395.12

PAYMENTS	Net	Vat	Gross
Council	£110,151.53	£1,036.08	£111,187.61
Parish Centre	£47,721.69	£4,785.48	£52,507.17
Cemetery and Churchyard	£5,819.01	£168.80	£5,987.81
Littlethorpe Village Hall	£1,717.23	£74.58	£1,791.81
Community Events/Initiatives	£6,455.44	£1,110.66	£7,566.10
Public Spaces	£16,689.09	£2,941.65	£19,630.74
Total Payments	£188,553.99	£10,117.25	£198,671.24

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,719.92
C. Current	£252,411.61
D. Imprest	£4,004.43
E. Petty Cash	£350.00
Total	£325,485.96

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,719.92
C. Current	£252,411.61
D. Imprest	£4,004.43
E. Petty Cash	£350.00
Total	£325,485.96

Reserve Balances

Reserve Parish Centre	£6,449.70
Res Major equip/bldg replacem	£24,384.00
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	£46,697.70

Signed
Chair

Clerk / Responsible Financial Officer

**NARBOROUGH PARISH COUNCIL
PAID EXPENDITURE TRANSACTIONS 01.09.20 - 30.09.20**

Payment Ref	ExpTrn	Gross	Vat	Net	Organisation	Details	Heading
BL200903SOLOPRESS	33416	£209.64	£34.94	£174.70	Solopress AGA Print Ltd	Sanitiser stations x 4 for PC	2000/3
BL200910DEFIB	33383	£1,842.62	£307.10	£1,535.52	The Defib Store Ltd	Defib for Littlehorpe phone box	5000/4
BL200922COMMUNE	33384	£180.00	£30.00	£150.00	2Commune Ltd	Host/manage domain 2 years to 16 Dec 2022	1031/6
BL200922CAME&CO	33385	£4,718.95	£0.00	£4,718.95	Came And Company	Council insurance 01.10.20 - 30.09.21	1031/1
BL200922CSB	33398	£24.42	£0.00	£24.42	C.S.B. Timber Ltd	Safety boots DW	1010
BL200922CSB	33399/1	£48.28	£8.05	£40.23	C.S.B. Timber Ltd	Saddlin for benches/beds	4001
BL200922CSB	33399/2	£11.70	£1.95	£9.75	C.S.B. Timber Ltd	Insulation tape	2000/3
BL200922CSB	33399/3	£68.83	£11.47	£57.36	C.S.B. Timber Ltd	Cutting discs for grinder, washers, timberfix	3040
BL200922CSB	33399/4	£10.74	£1.79	£8.95	C.S.B. Timber Ltd	Barrier tape for parks	3000
BL200922CSB	33400/1	£70.24	£11.71	£58.53	C.S.B. Timber Ltd	Stock items	3040
BL200922CSB	33400/2	£28.75	£4.79	£23.96	C.S.B. Timber Ltd	Timber posts x 4 for N Park	3000
BL200922EDGE	33386	£210.96	£35.16	£175.80	Edge IT Systems	15 x email 365 accts pro rata to 27.12.20	1031/6
BL200922EDGE	33387	£540.00	£90.00	£450.00	Edge IT Systems	Email set up charges	1031/6
BL200922ELAS	33388	£102.00	£17.00	£85.00	ELAS	Emp law support Sept 20	1031/2
BL200922ESPO	33389	£49.68	£8.28	£41.40	Eastern Shires Purchasing Organisation	Stationery for office	1031/3
BL200922LRALC	33390	£20.00	£3.33	£16.67	LRALC	Website access. Ttg Clerk 21.09.20	1031/5
BL200922PHS	33391	£71.10	£11.85	£59.25	PHS Group Plc	Duty of care P Centre	2000/2
BL200922PHS	33392	£71.10	£11.85	£59.25	PHS Group Plc	Duty of care LVH	6010/3
BL200922PHS	33393	£146.69	£24.45	£122.24	PHS Group Plc	San disp. Contract LVH	6010/3
BL200922PHS	33394	£385.86	£64.31	£321.55	PHS Group Plc	San disp. Contract P Centre	2000/2
BL200922PKF	33176	£1,560.00	£260.00	£1,300.00	PKF Littlejohn	External auditor service 19/20	1031/8
BL200922REGENT	33395	£281.57	£46.93	£234.64	Regent Office Care Ltd	N Park gate locking Sep 20	3000
BL200922SHARNHORT	33396	£17.99	£3.00	£14.99	Sharnford Horticultural Ltd	Trimmer head for strimmer	3040
BL200922ZUNDERLOCK	33397	£65.00	£0.00	£65.00	Under Lock N Key	Key lock change LVH	6005
CC200914	33427	£267.50	£0.00	£267.50	DVLA	Tax on YT62 FZM	3040
CC200914	33428	£49.20	£8.20	£41.00	Fenland Leisure Products Ltd	Zipwire cover for NP playarea	3000
CC200914	33429	£3.99	£0.66	£3.33	Screwfix Direct	Eyewash for grounds staff	1010
CC200914	33430	£11.99	£0.00	£11.99	Zoom Video Comms	Monthly subs Aug 20	1031/6
DD200915BDC	33418	£419.00	£0.00	£419.00	Blaby District Council	NNDR for PC 3/10	2000/6
DD200915CORONA	33420	£49.53	£2.36	£47.17	Corona Energy	Elec Cem Aug 20	4003
DD200915NWB	33423	£26.30	£0.00	£26.30	NatWest Bank Plc	Current a/c charges	1040
DD200916CORONA	33421	£123.68	£5.89	£117.79	Corona Energy	Elec PC Aug 20	2000/1
DD200921CORONA	33419	£56.67	£2.70	£53.97	Corona Energy	Gas PC Aug 20	2000/1
DD200921PWLB	33424	£5,045.26	£0.00	£5,045.26	Public Works Loans Account	PC loan repayment	2040
DD200921WP	33425	£168.08	£0.00	£168.08	Waterplus	Water chgs LVH	6001/2
DD200922WP	33426	£173.76	£0.00	£173.76	Waterplus	Water chgs PC	2000/1
DD200923FIDELITY	33422	£95.34	£15.89	£79.45	Fidelity Group	Tel/broadband PC Aug 20	1031/3
DD200928BNP	33417	£191.05	£31.84	£159.21	BNP Paribas Leasing Solutions	Copier hire Qtr to 27.12.20	1031/3
TOTAL CURRENT A/C EXPENDITURE		£17,417.47	£1,055.50	£16,361.97			
TOTAL IMPREST A/C EXPENDITURE		£16,942.60	£12.50	£16,930.10			
TOTAL EXPENDITURE FOR SEPTEMBER 2020		£34,360.07	£1,068.00	£33,292.07			