

NPPC expenses 30-92-40 00238200

Date	Paid To	Details	Chq No	Current Bank	Savings A/c	VAT	Clerks Salary	Expenses	Audit and membership and ICO	Hall Hire	Insurance	General Maintenance, Grass, Hedges	Park maint and grass cut	Projects	Donations	Training	
04/05/2020	ICO	GDPR fee	DDR	35.00	/												
05/05/2020	Came and Co	Insurance	429	364.96	/						364.96						
05/05/2020	L Gibbons	Clerk salary/expenses	430	303.95	/		299.00	4.95									
07/07/2020	Richard Keylock Accountancy	Internal Audit Fee	431	69.60	/	11.60			58.00								
07/07/2020	L Gibbons	Clerk salary/expenses	432	318.35	/		299.00	19.35									
01/08/2020	Phil Lilley	New Website	433	150.00	/									150.00			
01/09/2020	L Gibbons	Clerk salary/expenses	434	308.90	/		299.00	9.90									
01/09/2020	J Hoskyns	WP domain name tfr	435	36.00	/				36.00								
03/11/2020	SALC	Membership fee	436	75.37	/				75.37								
03/11/2020	SALC	Training Course	437	25.00	/											25.00	
03/11/2020	L Gibbons	Clerk salary/expenses	438	326.88	/		299.00	9.90		17.98							
03/11/2020	North Perrott PCC	Donation	439	550.00	/										550.00		
05/01/2021	Ian Perring	Maintenance V Green	440	165.00	/								160.00				
05/01/2021	Hoskyns Memorial Hall	Hall Hire 2020	441	15.00	/					15.00							
05/01/2021	J Hoskyns	20mph Banners	442	90.00	/									90.00			
05/01/2021	L Gibbons	Clerk salary/expenses	443	308.90	/		299.00	9.90									
05/01/2021	J Hoskyns	Stamps	444	14.95	/			14.95									
02/03/2021	Hoskyns Memorial Hall	Corr of funds from hppc 1/5	445	15.00	/										15.00		
02/03/2021	L Gibbons	Clerk salary/expenses	446	308.90	/		299.00	9.90									
				3481.76		0.00	11.60	1794.00	78.85	169.37	32.98	364.96	0.00	160.00	240.00	565.00	25.00

NPPC - Receipts 2020-21

Date	Details	Current Bank	Savings	Precept	Interest Rec	VAT reimb	Donations	Other Income	
14/04/2020	Precept	5402.00							
01/05/2020	Donation from HPPC	15.00					15.00		
05/05/2020	Vat reclaim	24.73				24.73		Correction 02/03/21 (payment due to Hoskyns Memorial Hall)	
05/06/2020	Donation AHWT Holdings SID	500.00					500.00		
11/06/2020	Donation Hilton Herbs SID	500.00					500.00		
18/02/2021	Donation from Perrott Hill School SID	100.00					100.00		
05/03/2021	Donation Holy Coy SID	50.00					50.00		
05/03/2021	Donation Fruit Farm SID	100.00					100.00		
05/03/2021	Donation A Edwards	50.00					50.00		
	<b>Total</b>	<b>6741.73</b>		-	-	-	24.73	1,315.00	- - -

NPPC - Wall Hanging Receipts 2020-21

	Receipts	bank	vat			
09/04/2020	Interest		0.01			
11/05/2020	interest		0.01			
09/06/2020	interest		0.01			
09/07/2020	interest		0.01			
10/08/2020	interest		0.01			
	Total		0.05	-	-	- £0.00

NPPC - Wall Hanging payments 2017-2018

30-92-40 01317678

DATE	Paid to	details	chq no	bank	vat
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Total

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IA BANK RECONCILIATION

2020/2021

<b>NPPC Account</b>		
<b>Opening Balance 1 April 2020</b>		
Lloyds Current Account	11,401.71	
Lloyds - Savings Account		
Total		11,401.71
<u>Less</u>	Payments	3,481.76
<u>Add</u>	Receipts	6,741.73
<b>Closing Balance</b>	<b>06/04/2021</b>	<b>14,661.68</b>
<b>Less Unpresented Cheques Paid Out</b>		
		<b>338.90</b>
<b>Plus Uncleared Payments in</b>		
Lloyds Current Account	15,000.58	
Lloyds - Reserve Account (V Hall)	0.00	
		<b>15,000.58</b>

<b>Wall Hanging Account</b>		
<b>Opening Balance 1 April 2020</b>		
Lloyds Current Account	158.98	
Total		158.98
<u>Less</u>	Payments	0.00
<u>Add</u>	Receipts	0.05
<b>Closing Balance</b>	<b>06/04/2021</b>	<b>159.03</b>
<b>Less Unpresented Cheques Paid Out</b>		
		<b>0.00</b>
<b>Plus Uncleared Payments in</b>		
Lloyds Current Account	159.03	
		<b>159.03</b>

<b>Total NPPC</b>	
	11,560.69
	3,481.76
	6,741.78
	<b>14,820.71</b>
	<b>15,159.61</b>

<b>Reserves:</b>	£	
Wall Hanging	159.00	

<b>Asset Register</b>	<b>£</b>	<b>Location</b>	<b>Date of Acquisition</b>	<b>Present Use</b>
Telephone Box			02/05/2017	
Wall Hanging	2,000.00			
2 Notice Boards	600.00			
Bench on Green	250.00			
NP Stone Name sign	730.00		2010	
War Memorial	1.00			

EA GT Format of Annual Return information

North Perrott Parish Council  
Somerset

Bank Reconciliation for Year Ended 31st March 2021

		£
A	Balance on the Bank Statements at 31/03/21 (Taken from Bank Statements)	15,159.61
B	Out Standing Items	
C	Less Unpresented Cheques	338.9
	Plus uncleared payments	
D	Petty Cash	
	Plus and petty cash balance held at 31/03/21	0
E	Balance in the cash book (councils own records) at 31/03/21 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	14,820.71