

# Belstead Parish Council

## Payments & Budget 2020/21 - 31 March 2021

No	Date	Chq No	Party	Details	Statutory Provision	Clerk's Salary	Clerk's Expenses	Office Expenses	Prof Fees	Insurance	Village Hall	Subs	Training	Donats Made	Memorial Maint	SID Scheme	S137 Payments	D/L Bins	Elections	Village Maint	N/Letter	Misc	VAT	Total
1	13-May	100707	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	641.48	6.53	89.83															0.00	737.84
2	13-May	100708	Suffolk Association of Local Councils	Training Course, Payroll Service (Oct 19 - Mar 20) & Annual Subscription (2020/21)	LG Act 1972 (s 111-2)				45.00			139.49	4.00										9.80	198.29
3	13-May	100709	Belstead Village Hall	Venue Hire (Jan 20) & Donation (1/2)	LG Act 1972 (s133)						25.00			1,570.00									0.00	1,595.00
4	13-May	100710	Belstead Village Hall	Village Hall Floor Donation (2/2)	LG Act 1972 (s133)									1,570.00									0.00	1,570.00
5	13-May	100711	F M Hartley	Review of Internal Controls Checklist (2019/20)	LG Act 1972 (s 111)				20.00														0.00	20.00
6	13-May	100712	Babergh District Council	Emptying Dog & Litter Bins (Dec 19 - Feb 20)	Litter Act 1983 (s 5-6)													91.45					18.29	109.74
7	13-May	100713	Duke Bowls	Belstead Carpet Bowls Club Donation	LG Act 1972 (s 137)												747.46						149.49	896.95
7a	26-Jun	Negative Payment	Belstead Village Hall	Village Hall Floor Overpayment Refund	LG Act 1972 (s133)									-135.00									0.00	-135.00
8	08-Jul	100714	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	632.11	4.95	54.28															0.00	691.34
9	08-Jul	100715	Suffolk Association of Local Councils	Internal Audit (2019/20)	LG Act 1972 (s 111)				155.00														31.00	186.00
10	09-Sep	100716	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	443.18	9.90	75.78															0.00	528.86
11	09-Sep	Direct Debit	Information Commissioner	Annual Registration (Aug 20 - Aug 21)	LG Act 1972 (s 111)							35.00											0.00	35.00
12	09-Sep	100717	Society of Local Council Clerks	Annual Subscription (Sep 20 - Aug 21)	LG Act 1972 (s 111)							34.45											0.00	34.45
13	09-Sep	100718	Business Services at CAS Ltd	Annual Insurance (Oct 20 - Sep 21)	LG Act 1972 (s 111)					198.97													0.00	198.97
14	09-Sep	100719	D Cobbold	Village Newsletter Financial Contribution	LG Act 1972 (s 111)																10.00		0.00	10.00
15	11-Nov	100720	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	415.85	4.95	53.30	50.00														10.00	534.10
16	11-Nov	100721	Suffolk Association of Local Councils	Payroll Service (Apr - Sep 20)	LG Act 1972 (s 112)				45.00														9.00	54.00
17	11-Nov	100722	G Faulds & Sons	Village Hedge Cutting (2020)	Highways Act 1980 (s 96)																200.00		40.00	240.00
18	11-Nov	100723	Swarco Traffic Ltd	Annual SID Maintenance Contract (to Nov 21)	LGR Act 1997 (s 30)											279.14							55.83	334.97
19	13-Jan	100724	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	386.18	14.85	53.30															0.00	454.33
20	13-Jan	100725	HMRC	Income Tax & NI (Oct - Dec 20)	LG Act 1972 (s 112)	84.20																	0.00	84.20
21	13-Jan	100726	D Copley	Three Remembrance Sunday Wreaths (2020)	LG Act 1972 (s 137)												64.50						0.00	64.50
22	13-Jan	100727	Babergh District Council	Emptying Dog & Litter Bins (2020/21)	Litter Act 1983 (s 5-6)													126.89					25.38	152.27
23	13-Jan	100728	Sharward Services Ltd	Newsletters & Postage (Nov 20)	LG Act 1972 (s 111)																30.22		0.00	30.22
24	10-Mar	100729	S E J Ashton	Clerk's Wages, Office & Personal Expenses	LG Act 1972 (s 111-2)	579.32	15.90	112.37															0.00	707.59
25	10-Mar	100730	HMRC	Income Tax & NI (Jan - Mar 21)	LG Act 1972 (s 112)	125.20																	0.00	125.20
26	10-Mar	100731	Sharward Services Ltd	Newsletters & Postage (Jan 21)	LG Act 1972 (s 111)																30.22		0.00	30.22
27	10-Mar	100732	Business Services at CAS Ltd	Fidelity Insurance Cover Increase	LG Act 1972 (s 111)					8.28													0.00	8.28
28	10-Mar	100733	F M Hartley	Review of Internal Controls Checklist (2020/21)	LG Act 1972 (s 111)				20.00														0.00	20.00
29	10-Mar	100734	Suffolk Association of Local Councils	Payroll Service (Oct 20 - Mar 21)	LG Act 1972 (s 112)				45.00														9.00	54.00
<b>Total</b>						<b>3,307.52</b>	<b>57.08</b>	<b>438.86</b>	<b>380.00</b>	<b>207.25</b>	<b>25.00</b>	<b>208.94</b>	<b>4.00</b>	<b>3,005.00</b>	<b>0.00</b>	<b>279.14</b>	<b>811.96</b>	<b>218.34</b>	<b>0.00</b>	<b>200.00</b>	<b>70.44</b>	<b>0.00</b>	<b>357.79</b>	<b>9,571.32</b>
<b>Budget</b>						<b>2,560.00</b>	<b>110.00</b>	<b>230.00</b>	<b>325.00</b>	<b>220.00</b>	<b>200.00</b>	<b>220.00</b>	<b>0.00</b>	<b>100.00</b>	<b>65.00</b>	<b>0.00</b>	<b>100.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.00</b>	<b>0.00</b>	<b>4,292.00</b>
<b>Remaining</b>						<b>-747.52</b>	<b>52.92</b>	<b>-208.86</b>	<b>-55.00</b>	<b>12.75</b>	<b>175.00</b>	<b>11.06</b>	<b>-4.00</b>	<b>-2,905.00</b>	<b>65.00</b>	<b>-279.14</b>	<b>-711.96</b>	<b>-128.34</b>	<b>0.00</b>	<b>-200.00</b>	<b>-70.44</b>	<b>72.00</b>	<b>-357.79</b>	<b>-5,279.32</b>