

Everdon Parish Council - Receipts & payments for the year ending 31 March 2021

Date	Receipts	Paid	Invoice	Description	Salary	PAYE /NI	Expenses	Stationery	IT/Web E-Mail	Audit	Ins.	Room Hire	Subs	Publicity	Highways	Training	Street Lights	GPoC/Grant	Proj./Maint.	Bank Fees	VAT Paid	Total Excl. Vat	
Apr-20		BACS		Salary and Expenses	437.76		252.30														43.06	690.06	
		BACS	904/884	Luke Costello											440.00								440.00
		BACS	H185351900	E-ON Electricity													261.76				13.09	261.76	
		BACS	131386	SLCC									30.00								6.00	30.00	
		BACS	INV-0379	NCALC					180.00				263.67										443.67
		BACS		Grant St. Mary														500.00					500.00
		BACS		Bankline																0.40			0.40
		BACS	98086	E-ON Maintenance													63.30				12.66	63.30	
	6,974.00			Precept 50%																			
	5.92			Interest																			
May-20		BACS		Salary and Expenses	437.76		37.00																474.76
		BACS		Bankline																2.80			2.80
		BACS		Came and Company							359.24												359.24
		BACS		Erica Fothergill (Zoom subs)															143.88				143.88
		BACS	1764	NetWise UK				58.61															58.61
		BACS		CPRE									36.00										36.00
		BACS	937	Luke Costello											220.00								220.00
		D/D		ICO									35.00										35.00
	3.29			Interest																			
	6,983.21			Total to date	875.52	0.00	289.30	0.00	58.61	180.00	359.24	0.00	364.67	0.00	660.00	0.00	325.06	500.00	143.88	3.20	74.81	3,400.24	
				Budget	6100.00		600.00	180.00	350.00	218.00	340.00	250.00	550.00	250.00	2800.00	250.00	1200.00	500.00	500.00	25.00		14,113.00	
				Variance	5,224.48	0.00	310.70	180.00	291.39	38.00	-19.24	250.00	185.33	250.00	2,140.00	250.00	874.94	0.00	356.12	21.80		10,712.76	