

**Receipts for y-e 31.3.21**

<b>Date</b>	<b>Detail</b>	<b>Precept</b>	<b>other</b>	<b>Total</b>
28.4.20		9500.00		£9,500.00
17.6.20	HMRC - VAT return		2221.97	£2,221.97
14.9.20		9500.00		£9,500.00
21.1.21	1/3 cost of Council Admin book		40.00	£40.00
				<b>£21,261.97</b>

**Litchborough Parish Council**

Cash book year end 31.3.21

**EXPENDITURE**

Date drawn	invoice from	chq so	Date settled	details	S137 Box 6	Net	VAT	Total
01/04/2021	Clubs for young people	969	17/04/20	Youth fees (26/03/20) Inv:1297		166.67	33.33	200.00
01/04/2021	Community Heartbeat	970	14/04/20	Defib Support Years 2 & 3 Order No: 5678		252		252.00
03/05/2020	NCALC	971		Subscriptions - Invoice INV-0419		437.39		437.39
03/05/2020	cancelled	972						
24/04/20	1PCS	SO		Website (April Invoice)		20.00	4.00	24.00
05/03/2020	Came & Company	973		Insurance Policy for 2020/2021		349.30		349.30
05/03/2020	Litchborough Village Hall	974		hire of Village Hall (2019 & to Mar 2020)		95.00		95.00
24/05/20	1PCS	SO		Website (May Invoice)		20.00	4.00	24.00
24/06/20	1PCS	SO		Website (June Invoice)		20.00	4.00	24.00
08/04/2020	Community Heartbeat	975	22/09/20	Defib Support Year 4 Order No. 6483		126.00		126.00
24/07/20	1PCS	SO		Website (July Invoice)		20.00	4.00	24.00
24/08/20	1PCS	SO		Website (August Invoice)		20.00	4.00	24.00
24/09/20	1PCS	SO	24/09/20	Website (September Invoice)		20.00	4.00	24.00
24/10/2020	1PCS	SO	24/10/2020	Website (October Invoice)		20.00	4.00	24.00
24.11.20	1PCS	SO	24/11/2020	Website (November invoice)		20.00	4.00	24.00
15/11/2020	PKF Littlejohn LLP	976	26/11/2020	External Auditor Fees		200.00	40.00	240.00
15/11.20	Clubs for young people	977	25/11/2020	Inv 1303 - 18th & 25th Aug		333.33	66.67	400.00
15/11/2020	G. Lugar-Mawson (Marcus Buck	978	18/11/2020	Village Planters		50.00		50.00
25/11/2020	Gardening Club	979	04/12/2020	Community grant		250.00		250.00
25/11/2020	Newsletter (St Martins Church)	980	03/12/2020	Community grant		350.00		350.00
25/11/2020	St Martins Fabric Trust	981	09/12/2020	Community Grant		1000.00		1000.00
25/11/2020	L'boro Village Hall comm playgroup	982	09/12/2020	Community Grant		200.00		200.00
25/11/2020	L'boro Village Hall playing field comm	983	09/12/2020	Community Grant		2000.00		2000.00
25/11/2020	ICO	DD	18/11/2020	Information Commissioner's Office fees		35.00		35.00
24.12.20	1PCS	DD		Website (December invoice)		20.00	4.00	24.00
12/01/2021	Gayton PC	984		Council Admin book (33% GPC&BPC)		40.00		40.00
12/01/2021	Sandy Wood Walker	985		Kettle fees		50.00		50.00
12/01/2021	CYPN	986		Inv 1307 18th and 25th Oct		333.33	66.67	400.00

2/01/2021	Amber Screen and Display	987		clean and repair signs	330.00	66.00	396.00
24/01/2021	1PCS	SO	24/01/2021	Website (January invoice)	20.00	4.00	24.00
24/02/2021	1PCS	DD	24/02/2021	Website (February invoice)	20.00	4.00	24.00
09/03/2021	Marcus Young	988		Dog bins	515.57	108.11	618.68
09/03/2021	V Hartley	989		Salary for Dec - Feb	698.00		698.00
24/03/2021	1PCS	DD	24/03/2021	Website (March invoice)	20.00	4.00	24.00
		990		cancelled cheque			
	<b>Totals</b>				<b>8051.59</b>	<b>428.78</b>	<b>8475.37</b>