

Precept & Payment Account
Year Ending

Sound & District Parish Council
31st March 2021

Precept & Income.

B/F Business Reserve A/C 182 25
Current A/C 1483 43
1665 68

Parish Council Neighbourhood Plan

6/4/20 Cheshire East Precept 2000 00
24/7/20 Groundwork UK 5790 00
1/9/20 Cheshire East Precept 2000 00
10/2/21 HMRC VAT Refund 70 37
31/4/20 } Interest 0 64
5/10/20 }
4071 01 5790 00 11526 69

Bank Reconciliation
Receipt
- Payments

11526 69
9689 42
1837 27

Current A/C 1654 38 (7597-76 - 5943-38)
Bus A/C 182 89
1837 27

PIC CFWD - 1st April 2021 1837-27

Expenditure.

Date	Co.	Neighbourhood Plan	Parish Council	VAT
16/6/20	67	B.H.I.B Insurance	298 01	
16/6/20	68	A Lawrence Clerk Exp Jan-March 2020	59 92	
16/6/20	70	Rocket Media - Website host & maint	300 00	
16/6/20	69	JDH - Internal Audit	194 28	32.38
16/6/20	71	CHAAC Membership	302 76	
21/7/20	72	A Lawrence Clerk Salary Jan-March 2020	371 87	
21/7/20	73	HMRC Jan-March	93 00	
21/7/20	74	A Lawrence Clerk Salary April-June 2020	379 15	
21/7/20	75	HMRC April-June	94 60	
21/7/20	76	A Lawrence Clerk Exps April-June	152 82	
21/7/20	77	Cheshire Community Action	20 00	
12/10/20	78	A Lawrence Clerk Sal July-Sept 2020	378 95	
12/10/20	79	HMRC July-Sept	94 80	
12/10/20	80	A Lawrence Clerk Exps July-Sept	107 40	
12/10/20	81	Bates Office Services	15 74	2.62
17/12/20	82	A Lawrence Clerk Sal Oct-Dec 2020	378 95	
17/12/20	83	HMRC Oct-Dec	94 80	
17/12/20	84	A Lawrence Clerk Exp Oct-Dec	26 99	
17/12/20	85	Chesh Community Action	342 00	
21/1/21	86	I.C.O.	40 00	
31/3/21	87	A Lawrence Clerk Sal Jan-March 2021	378 95	
31/3/21	88	HMRC Jan-March 2021	94 80	
31/3/21	89	A Lawrence Clerk Exps Jan-March 2021	21 63	
31/3/21	90	Broomhall & Sound Meth Church.	100 00	
31/3/21	91	RLH Print	115 00	
31/3/21	92	Groundwork UK.	5233 00	

Balance @ Bank Current Business
7597 76
182 89
7780 65

Uncleared
87: 378 95
88: 94 80
89: 21 63
90: 100 00
91: 115 00
92: 5233 00

5790 00 3899 42 35.00

9689-42

5736 69