

LITTLE CORNARD							
Date	Details	File Ref	Ref	Minute	Power	Receipts	Payments
<b>Treasurers Account</b>							
01/04/20	Balance Brought Forward					12,822.59	0.00
06/04/20	HMRC VAT Repayment			20/044g		426.23	0.00
15/04/20	BDC Precept	1		20/044g		3,106.00	0.00
12/05/20	SALC - Annual Subscription	P01	559	20/044g	LA 2011 ss 1 to 8	0.00	184.37
12/05/20	Sudbury TC - Community Wardens	P02	560	20/044g	LA 2011 ss 1 to 8	0.00	1,200.00
12/05/20	J Sampson - Speedwatch Gun	P03	561	20/044g	LA 2011 ss 1 to 8	0.00	129.91
12/05/20	B Adams - Speedwatch Signs	P04	562	20/044g	LA 2011 ss 1 to 8	0.00	265.94
12/05/20	B Adams - Speedwatch Jackets	P05	562	20/044g	LA 2011 ss 1 to 8	0.00	141.98
30/06/20	DF Crimmin - Salary Apr to June	P06	563	20/059a	LA 2011 ss 1 to 8	0.00	414.52
30/06/20	DF Crimmin - WFHA Apr to June	P06	564	20/059a	LA 2011 ss 1 to 8	0.00	52.00
30/06/20	HMRC - Clerk Tax	P06	565	20/059a	LA 2011 ss 1 to 8	0.00	103.40
22/05/20	Groundwork NP Grant	2		20/059a		8,395.00	0.00
02/06/20	Grit bin repayment	3		20/059a		188.17	0.00
14/07/20	Autela- Payroll Services Q1	P07	566	20/059a	LA 2011 ss 1 to 8	0.00	42.48
14/07/20	C Johnson - footpath signs	P08	567	20/059a	LA 2011 ss 1 to 8	0.00	41.75
17/07/20	ICO - Data Protection	P09	D/Dr	20/072d	LA 2011 ss 1 to 8	0.00	35.00
08/09/20	PKF Littlejohn - Audit Fee	P10	568	20/072d	LA 2011 ss 1 to 8	0.00	240.00
08/09/20	DF Crimmin - Expenses March to	P11	569	20/072d	LA 2011 ss 1 to 8	0.00	326.44
30/09/20	DF Crimmin - Salary Jul to Sep	P12	570	20/072d	LA 2011 ss 1 to 8	0.00	414.32
30/09/20	DF Crimmin - WFHA Jul to Sep	P12	570	20/072d	LA 2011 ss 1 to 8	0.00	52.00
30/09/20	HMRC - Clerk Tax	P12	571	20/072d	LA 2011 ss 1 to 8	0.00	103.60
08/09/20	CAS - Insurance	P13	572	20/090a	LA 2011 ss 1 to 8	0.00	171.84
21/09/20	BDC Precept	4		20/090a		3,106.00	0.00
23/10/20	BDC Grant for SID	5		20/090a		500.00	0.00
10/11/20	Navigus Planning - NP consultancy	P14	573	20/090a	LA 2011 ss 1 to 8	0.00	1,830.00
23/10/20	SCC Footpath Grant	5a	202001	20/106a		276.40	0.00
15/12/20	Garden Arb Business - Footpath cutting 2020	P15	574	20/106a	LA 2011 ss 1 to 8	0.00	360.00
15/12/20	BDC - Litter & Dog bin emptying	P16	575	20/106a	LA 2011 ss 1 to 8	0.00	202.70
15/12/20	Wiles Contractors Ltd - Sweep hire	P17	576	20/106a	LA 2011 ss 1 to 8	0.00	272.54
15/12/20	C Johnson - Road Sweeping	P18	577	20/106a	LA 2011 ss 1 to 8	0.00	60.00
31/12/20	DF Crimmin - Salary Oct to Dec	P19	578	20/106a	LA 2011 ss 1 to 8	0.00	449.20
31/12/20	DF Crimmin - WFHA Oct to Dec	P19	578	20/106a	LA 2011 ss 1 to 8	0.00	52.00
31/12/20	HMRC - Clerk Tax	P19	579	20/106a	LA 2011 ss 1 to 8	0.00	112.40
16/12/20	Autela - Payroll Services Q2 & Q3	P20	580	21/007a	LA 2011 ss 1 to 8	0.00	60.96
22/12/20	SCC Locality Grant	6		21/007a		1,000.00	0.00
12/01/21	Westcotec - SID	P21	581	21/007a	LA 2011 ss 1 to 8	0.00	3,570.00
09/03/21	GeoXphere Ltd - Parish Online	P22	582	21/022a	LA 2011 ss 1 to 8	0.00	60.00
09/03/21	Sudbury TC - Padlocks for SID	P23	583	21/022a	LA 2011 ss 1 to 8	0.00	26.00
29/03/21	DF Crimmin - Salary Jan To Mar	P24	584		LA 2011 ss 1 to 8	0.00	813.12
29/03/21	DF Crimmin - WFHA Jan to Mar	P24	584		LA 2011 ss 1 to 8	0.00	52.00
29/03/21	HMRC - Clerk Tax	P24	585		LA 2011 ss 1 to 8	0.00	203.20
29/03/21	HMRC - Er's NI	P24	585		LA 2011 ss 1 to 8	0.00	39.47
09/03/21	PCC of Little Cornard - Magazine	P25	586	21/022d	LA 2011 ss 1 to 8	0.00	200.00
22/03/21	Navigus Planning - NP consultancy	P26	587		LA 2011 ss 1 to 8	0.00	855.00
22/03/21	Autela - Payroll Services Q4	P27	588		LA 2011 ss 1 to 8	0.00	40.08
31/03/21	DF Crimmin - Expenses Sept to	P28	589		LA 2011 ss 1 to 8	0.00	188.66
31/03/21	Groundwork UK - Grant repayment	P29	590		LA 2011 ss 1 to 8	0.00	6,075.15
						0.00	0.00
						0.00	0.00
	Sub Total					16,997.80	19,442.03
	TOTALS					29,820.39	19,442.03
	Balance Carried Forward					10,378.36	0.00

<b>BALANCE BROUGHT FORWARD</b>	12,822.59	0.00
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<b>GRAND TOTALS</b>	16,997.80	19,442.03
<b>Less Transfers</b>	0.00	0.00
	16,997.80	19,442.03

<b>BALANCE CARRIED FORWARD</b>	10,378.36	0.00
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