

KMPC

Receipts & payments (& Cash Flow)
28.03.21

				Receipts				Payments					
				A	B	C	D	A	B	C	D	E	F
				Precept	Grants	Bank Interest	Fundraising / Donations	Salaries	Admin	Grants	Training	Goods & Services	VAT
Bank			£2,218.13										
Ring-fenced funds:													
Lap top*	£71.11		£0.00	£2,218.13									
Balance:				£2,218.13									
Date	Chq no	Credits	Debits	Details									
27.04.20		£1,055.00		£3,273.13 Precept	£1,055.00								
17.06.20	345		£120.00	£3,153.13 S Brown - "Office" (missing doc)					£120.00				
17.06.20	346		£0.00	£3,153.13 Cancelled cheque									
17.06.20	347		£199.12	£2,954.01 BHIB Insurance Inv 377153								£199.12	
17.06.20	348		£0.00	£2,954.01 Cancelled cheque									
17.06.20	349		£400.00	£2,554.01 S Brown - salary? (missing doc)				£400.00					
17.06.20	350		£200.00	£2,354.01 HMRC? (missing doc)				£200.00					
17.06.20	351		£0.00	£2,354.01 Lost cheque									
17.06.20	352		£30.00	£2,324.01 Village Hall 20.02.20								£30.00	
17.06.20	353		£0.00	£2,324.01 Cancelled cheque									
01.07.20	354		£208.80	£2,115.21 Smith's of Derby (Clock) Inv 113730								£174.00	£34.80
	355		£0.00	£2,115.21 Cheque never sent									
22.09.20		£1,055.00		£3,170.21 Precept	£1,055.00								
16.12.20	356		£2,104.96	£1,065.25 Village Hall (Defib) Inv #98					£2,104.96				
16.12.20	357		£129.00	£936.25 YLCA Membership 20-21							£129.00		
04.02.21	358		£48.05	£2,170.08 YLCA Clerk Training							£48.05		
08.02.21	359		£40.47	£2,129.61 J Cray								£40.47	
10.03.21	360		£36.80	£2,092.81 YLCA Clerk Training							£36.80		
10.03.21	361		£392.68	£1,700.13 Defib balance (from funds*)						£392.68			
11.03.21	362		£293.89	£1,406.24 Lap top and USB (from funds*)								£293.89	
22.03.21	363		£350.00	£1,056.24 Grasscutting								£350.00	
					£2,110.00			£600.00	£120.00	£2,497.64	£213.85	£1,087.48	£34.80
Balance: 31.03.21				£1,056.24					£3,953.77				

