

Westbury Sub Mendip Parish Council								
Current Account as at 31st March 2021								
Date	Details/Payee	Particulars	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
		of Payments/Receipts						
01.04.2020	Opening Balance							550.00
15.04.2020	Chris Harris	Salary		yes	2011.68	0.00	2011.68	-1461.68
15.04.2020	WSM Village Hall	Hall Hire		yes	48.00	0.00	48.00	-1509.68
15.04.2020	Tickbox Marketing	Additions to website		yes	90.00	18.00	108.00	-1617.68
15.04.2020	SALC	Chair Training		yes	30.00	0.00	30.00	-1647.68
15.04.2020	WSM Parish Council	Transfer from reserve a/c		yes	-3000.00	0.00	-3000.00	1352.32
20.04.2020	Tony Voake	Community Shop		yes	23.90	0.00	23.90	1328.42
20.04.2020	Mark Smith	Webmaster		yes	290.50	0.00	290.50	1037.92
22.04.2020	Sue Reece	Community Shop		yes	50.00	0.00	50.00	987.92
21.05.2020	Tickbox Marketing	Annual hosting fee		yes	440.00	88.00	528.00	459.92
21.05.2020	Chris Harris	Zoom		yes	28.72	0.00	28.72	431.20
21.05.2020	SLCC	Advertising Fee for Clerk		yes	195.00	39.00	234.00	197.20
21.05.2020	WSM Parish Council	Transfer from reserve a/c		yes	-1000.00	0.00	-1000.00	1197.20
17.06.2020	Mark Smith	Webmaster		yes	361.00	0.00	361.00	836.20
17.06.2020	Tickbox Marketing	Website additions		yes	89.95	17.99	107.94	728.26
17.06.2020	Came & Company	Insurance		yes	387.26	0.00	387.26	341.00
17.06.2020	Came & Company	Insurance		yes	-387.26	0.00	-387.26	728.26
19.06.2020	Arthur Gallagher	Annual Insurance		yes	387.26	0.00	387.26	341.00
19.06.2020	WSM Parish Council	Transfer from reserve a/c		yes	-500.00	0.00	-500.00	841.00
22.06.2020	HMRC	VAT Refund		yes	-217.48	0.00	-217.48	1058.48
06.07.2020	Tickbox Marketing	Website additions		yes	90.00	18.00	108.00	950.48
08.07.2020	Chris Harris	Zoom		yes	28.72	0.00	28.72	921.76
27.07.2020	RGPF	Grant		yes	50.00	0.00	50.00	871.76
25.08.2020	Mark Smith	Webmaster		yes	249.00	0.00	249.00	622.76
08.10.2020	Mark Smith	Webmaster		yes	508.17	0.00	508.17	114.59
08.10.2020	Chris Harris	Zoom		yes	43.11	0.00	43.11	71.48
08.10.2020	WSM Parish Council	Transfer from reserve a/c		yes	-1000.00	0.00	-1000.00	1071.48
09.11.2020	Chris Harris	Zoom		yes	14.39	0.00	14.39	1057.09
09.11.2020	WSM Parish Council	Transfer from reserve a/c		yes	-2500.00	0.00	-2500.00	3557.09
04.12.2020	Community Shop	Grant		yes	1040.00	0.00	1040.00	2517.09

Date	Amount	Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts	Clerks Salary	Clerks Pension	HMRC	Travel Expenses	Clerks Training
15.04.2020	2011.68					0.00	2011.68				
15.04.2020	48.00					0.00					
15.04.2020	108.00					0.00					
15.04.2020	30.00					0.00					
15.04.2020	-3000.00		3000.00			3000.00					
20.04.2020	23.90					0.00					
20.04.2020	290.50					0.00					
22.04.2020	50.00					0.00					
21.05.2020	528.00					0.00					
21.05.2020	28.72					0.00					
21.05.2020	234.00					0.00					
21.05.2020	-1000.00		1000.00			1000.00					
17.06.2020	361.00					0.00					
17.06.2020	107.94					0.00					
17.06.2020	387.26					0.00					
17.06.2020	-387.26					0.00					
19.06.2020	387.26					0.00					
19.06.2020	-500.00		500.00			500.00					
22.06.2020	-217.48				217.48	217.48					
06.07.2020	108.00					0.00					
08.07.2020	28.72					0.00					
27.07.2020	50.00					0.00					
25.08.2020	249.00					0.00					
08.10.2020	508.17					0.00					
08.10.2020	43.11					0.00					
08.10.2020	-1000.00		1000.00			1000.00					
09.11.2020	14.39					0.00					
09.11.2020	-2500.00		2500.00			2500.00					
04.12.2020	1040.00					0.00					

Date	Amount	Other Receipts	Transfers	Marquee Hire	VAT Refund	Total Receipts	Clerks Salary	Clerks Pension	HMRC	Travel Expenses	Clerks Training
04.12.2020	1500.00					0.00					
04.12.2020	601.63					0.00	601.63				
04.12.2020	-84.54		84.54			84.54					
22.12.2020	-724.96		724.96			724.96					
23.12.2020	724.96					0.00					
08.01.2021	277.00					0.00	277.00				
08.01.2021	191.34					0.00					
08.01.2021	14.39					0.00					
08.01.2021	-3000.00		3000.00			3000.00					
15.01.2021	35.00					0.00					
04.02.2021	221.60					0.00	221.60				
05.02.2021	2207.70					0.00					
05.02.2021	14.39					0.00					
05.02.2021	36.00					0.00					
05.02.2021	75.00					0.00					
05.02.2021	75.00					0.00					
05.02.2021	-147.42		147.42			147.42					
04.03.2021	14.39					0.00					
01.03.2021	-604.13	604.13				604.13					
04.03.2021	221.60					0.00	221.60				
Total		604.13	11956.92	0.00	217.48	12778.53	3333.51	0.00	0.00	0.00	0.00
						12778.53					

Councillors Training	Imprest Misc Expenses	Website Management	Bullguard Internet	ICO	Hardware Upgrade	Insurance	Grants	Annual Subscriptions	Audit Fee	Election Costs
		108.00								
30.00										
	23.90	290.50								
	50.00									
		528.00								
		361.00								
		107.94								
						387.26				
						-387.26				
						387.26				
		108.00								
							50.00			
		249.00								
		508.17								
							1040.00			

Advertising Fees	Hall Hire	Zoom Costs	Asset Maintenance	Neighbourhood Plan	Projects	Total Expenses
						2011.68
	48.00					48.00
						108.00
						30.00
						0.00
						314.40
						0.00
						50.00
						528.00
		28.72				28.72
234.00						234.00
						0.00
						361.00
						107.94
						387.26
						-387.26
						387.26
						0.00
						0.00
						108.00
		28.72				28.72
						50.00
						249.00
						508.17
		43.11				43.11
						0.00
		14.39				14.39
						0.00
						1040.00

