

Fenny Bentley Parish Council  
Payments 2020/21

Date	Chq No	Details	Village Maintenance	Room Hire	Section 137	Insurance	Payroll	Defib	Training	Audit & General/ Admin	Electoral Expenses	Subs	Website	Sundry	Total (exc VAT)	Vat	Total (inc VAT)	Bank Rec	Cumulative	
19/05/21	389	J Taylor								100.00					100.00		100.00	✓	100.00	
19/05/21	390	Clerk's Salary					63.30								63.30		63.30	✓	163.30	
19/05/21	391	C Brownlee (Plants)												20.00	20.00		20.00	✓	183.30	
19/05/21	392	Landscape Maintenance	100.00												100.00	20.00	120.00	✓	303.30	
01/06/21	393	Zurich Insurance				465.60									465.60		465.60	✓	768.90	
15/07/21	394	S R Gardening	75.00												75.00		75.00	✓	843.90	
15/07/21	395	HMRC					47.40								47.40		47.40	✓	891.30	
13/09/21	396	Landscape Maintenance	140.00												140.00	28.00	168.00	✓	1,059.30	
13/09/21	397	Clerk's Salary					303.75								303.75		303.75	✓	1,363.05	
13/10/21	398	HMRC Payment					47.40								47.40		47.40	✓	1,410.45	
13/10/21	399	J S Marriott								60.00					60.00		60.00	✓	1,470.45	
13/10/21	400	Community Heartbeat Trust						165.00							165.00	33.00	198.00	✓	1,668.45	
17/01/22	401	HMRC					47.40								47.40		47.40		1,715.85	
24/01/22	402	Fenny Bentley PCC		40.00											40.00		40.00		1,755.85	
24/01/22	403	Clerk's Salary					312.09								312.09		312.09		2,067.94	
24/01/22	405	DCC												50.00	50.00		50.00		#REF!	
															0.00		0.00		#REF!	
<b>Payments in 21/22</b>			<b>315.00</b>	<b>40.00</b>	<b>0.00</b>	<b>465.60</b>	<b>821.34</b>	<b>165.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>2,036.94</b>	<b>81.00</b>	<b>2,117.94</b>			
																0.00	81.00	Unclaimed VAT		
																1,966.94		2,117.94		