

Freston Parish Council

www.Freston.suffolk.gov.uk

Chairman: Cllr. Henry Stogdon, 'Cherry Trees', The Street, Freston IP9 1AF

Parish Clerk: Mrs Jill Davis, 'Michelle', Church Road, Chelmondiston IP9 1HT

e-mail: FrestonPCClerk@gmail.com or Tel: 01473 780159

Freston Parish Council Accounts Accounts for the Year to March 31st 2021

Opening Balance 2019 - 2020: £2782.20

Receipts:

Payment Method	Receipt Details	Date	Amount
BACS	Precept 1 st Payment	09/04/2020	£1250.00
BACS	VAT Reclaim	06/04/2020	£31.42
BACS	Gross Interest	05/06/2020	£0.13
BACS	Gross Interest	04/09/2020	£0.01
BACS	Precept – 2 nd Payment	17/09/2020	£1250.00
BACS	Gross Interest	04/12/2020	£0.01
BACS	Gross Interest	05/03/2021	£0.01
TOTAL:			£2531.58
31/03/2021	<i>Jill Davis</i>		
	RFO		

Payments:

/ = Indicates VAT

Cheque Number	Payment Details	Date	Amount
426	HMRC QUARTER PAYMENT	15/04/2020	£69.00
434	MR Stanley Buxton (Garden Services)	20/05/2020	£200.00
435	SALC – 6-month Payroll Service = £45.00/ £9.00	20/05/2020	£54.00
436	SALC Annual subscription	20/05/2020	£139.32
437	Jill Davis – April 2020 Salary	20/05/2020	£69.80
438	Jill Davis – May 2020 Salary	20/05/2020	£69.80
439	Jill Davis – June 2020 Salary	20/05/2020	£69.80
440	Jill Davis – May 2020 Expenses	20/05/2020	£3.50
441	Jill Davis – March 2020 Expenses = £39.59/£4.50	20/05/2020	£44.09
442	CAS - Annual Insurance Payment	19/09/2020	£246.40
443	Jill Davis – July 2020 Salary	19/09/2020	£104.48
444	Jill Davis – August 2020 Salary	19/09/2020	£78.27
445	Jill Davis – September 2020 Salary	19/09/2020	£78.47
446	HMRC NO PAYMENT VOIDED	19/09/2020	£0.00
447	Jill Davis – 2 nd May 2020 Expenses	19/09/2020	£6.12
448	Jill Davis – June 2020 Expenses	19/09/2020	£5.40
449	Jill Davis – July 2020 Expenses	19/09/2020	£52.20
450	Jill Davis – August 2020 Expenses	19/09/2020	£2.70
451	Jill Davis – September 2020 Expenses = £26.51/£3.00	19/09/2020	£29.51
452	Clr R Ross-Smith- Domain Name £6.95/£1.39	19/09/2020	£8.34
453	Mr Stanley Buxton (Garden Services)	13/01/2021	£250.00
454	SALC- 6-month Payroll Service = £45.00/£9.00	13/01/2021	£54.00
455	Jill Davis – October 2020 Salary	13/01/2021	£78.47
456	Jill Davis – November 2020 Salary	13/01/2021	£78.47
457	Jill Davis – December 2020 Salary	13/01/2021	£78.47
458	Jill Davis – January 2021 Salary	13/01/2021	£78.27
459	Jill Davis – February 2021 Salary	13/01/2021	£78.47
460	Jill Davis – March 2021 Salary	13/01/2021	£78.47
461	Jill Davis – October 2020 Expenses	13/01/2021	£5.15
462	Jill Davis – November 2020 Expenses	13/01/2021	£55.10
463	Jill Davis – December 2020 Expenses	13/01/2021	£23.29
464	Jill Davis – January 2021 Expenses = £107.60/£10.00	13/01/2021	£117.60
DD	ICO – Data Protection Payment	27/11/2020	£35.00
	TOTAL:		<u>£2341.96</u>
	31/03/2021 <i>Jill Davis</i>		
	RFO		

Closing Balance Account 2020 – 2021 – 31/03/2021: £2971.82

Closing Bank Balances Statements – 31/03/2021: £2702.81 + £269.01 = £2971.82