CHENIES PARISH COUNCIL: Receipts and Payments Account for year ending 31 March 2021

Date	No.	Description	Receipts	Payments			Balance
				Net	VAT	Total	
		Balance per end of year accounts at 31 March 2020					**£10,985.09**
		Receipts:					
05 May 2020		Buckinghamshire Council 1st instalment of Precept	£4,120.00				
25 June 2020		VAT Reclaim (1 April 2018 - 31 March 2020)	£1,538.89				
29 September 2020		Chiltern District Council 2nd instalment of Precept	£4,120.00				
			£9,778.89				**£9,778.89**
							£20,763.98
		Payments:					
17 June 2020	674	Came & Co - Insurance		£420.59	£0.00	£420.59	
01 July 2020	675	BMKALC annual subscription		£58.55	£0.00	£58.55	
21 July 2020	677	Chiltern Society annual subscription		£30.00	£0.00	£30.00	
28 July 2020	678	Paul Empson Tree Care		£1,000.00	£200.00	£1,200.00	
10 August 2020	679	Castle Water for water tap on the Green		£16.66	£0.00	£16.66	
13 August 2020	680	Bedford Estate Rent		£1.00	£0.00	£1.00	
21 September 2020	682	D J Hall - Hedge cutting		£120.00	£24.00	£144.00	
22 September 2020	681	Alison Wood Service Ltd - Internal Audit		£50.00	£0.00	£50.00	
06 January 2021	684	Castle Water for water tap on the Green		£16.58	£0.00	£16.58	
07 January 2021	683	Chesham Town Council - grass-cutting		£1,560.00	£312.00	£1,872.00	
16 February 2021	685	SWARCO Service Contract		£123.00	£24.60	£147.60	
22 February 2021	686	BWP Creative Ltd (Website)		£259.70	£51.94	£311.64	
07 April 2021	688	Clerk's Salary		£1,500.00	£0.00	£1,500.00	
07 April 2021	689	Clerk's Expenses		£216.00	£0.00	£216.00	
21 April 2021	690	Ladywell Accountancy Services for payroll services		£35.00	£0.00	£35.00	
27 April 2021	687	Chenies Baptist Chapel Donation for use of Room		£70.00	£0.00	£70.00	
				£5,477.08	**£612.54**	**£6,089.62**	-£6,089.62
		Balance					**£14,674.36**
		Balance at 31 March 2021					**£14,674.36**