

RECEIPTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021

DATE	RECEIVED FROM	DETAILS	RECEIPT	INTEREST	VAT	CEMENT	RENTS
1.4.2020	BROUGHT FORWARD	FROM 2019-20					
3.4.20	MINCHELY & BOSWORTH	PRECEPT.	450.00				
16.4.20	HM REVENUE & CUSTOMS	VAT REFUND			304.59		
5.6.20	HSBC BANK	B.M.M AC INTEREST		7.60			
8.6.20	BARCLAYS BANK	B.P.A AC INTEREST		9.93			
4.9.20	HUNWELL & BOSWORTH	PRECEPT.	450.00				
7.9.20	BARCLAYS BANK	B.P.A AC INTEREST		5.12			
16.10.20	V. R. SCOTT.	PEPPER CORN RENT				450.00	1.00
27.11.20	G. SELLER & Co.	BURLAL GRAVE 70					
4.12.20	HSBC BANK	B.M.M AC INTEREST		0.50			
7.12.20	BARCLAYS BANK	B.P.A AC INTEREST		0.92			
4.9.20	HSBC BANK	B.M.M AC INTEREST		0.43			
5.3.21	HSBC BANK.	B.M.M AC INTEREST		0.44			
8.3.21	BARCLAYS BANK	B.P.A AC INTEREST		0.92			
TOTALS			8300.00	25.86	304.59	450.00	1.00

	CARLTON GROUP	FOOTPATH GROUP	CARLTON GARDEN & REED	FIXED ASSET	KEEP CARLTON TITLY GROUP	PARISH AMENITIES
BALANCE BROUGHT FORWARD	57.01	198.37	3829.90	151.53	1330.18	
TOTAL RECEIPTS	0	75.00	650.00	0	0	
TOTAL PAYMENTS	57.01	273.37	452.90	151.53	1330.18	
BALANCE CARRIED FORWARD	0	0	0	0	176.00	1154.18

GRANTS DONATIONS PAID	TOTAL RECEIPTS
	51954.77
	4150.00
	304.59
	7.60
	9.93
	4150.00
	5.12
	1.00
	450.00
	0.50
	0.92
	0.43
	0.44
	0.92
	9081.45
	61036.22

RECONCILIATION

HSBC COMMUNITY AC	892.70
HSBC BUS. MAINMANT. AC	16590.55
HSBC BUS. MON. MAN. AC	16590.99
BARCLAYS BUS. PREM. AC	37007.77
	54491.46

I hereby certify that these records of receipts and payments and statements of present fairly the financial position of Cotton Parish and properly present the receipts and payments of the financial year ending on 31st March 2021.

C. J. PEAT. RESPONSIBLE FINANCIAL OFFICER
8th April 2021

These accounts were approved by Cotton Parish Council on 12/04/2021

SIGNED: S G TOPPING. CHAIRMAN.

8300.00 25.86 304.59 450.00 1.00

9081.45

PAYMENTS FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2021

DATE	PAID TO	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND SUBURB LIFE ORGANISED	TOMLIES PLAY AREA	TOMLIES ROW & LITTLE LANE
8.7.20	L RALC 100739	ANNUAL SUBSCRIPTION					
8.4.20	E. ON	KIOSK ELECTRICITY					
21.4.20	PLANTING & FIELDS ASSN	ANNUAL SUBSCRIPTION					
2.5.20	NALC	LOCAL COUNCIL REVIEW					
3.5.20	J. MARSHALL	INTERNAL PAINT FEE 19-20					
3.5.20	ZURICH MUNICIPAL	INSURANCE PREMIUM					
3.5.20	THE GRAPHIC	PRINTING CARLTON NEWS					
		PRINTING ANNUAL REPT.					
23.6.20	C. J. PEAT	CLERK SALARY					
23.6.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX					
23.6.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
8.7.20	C. J. PEAT	REIMBURSEMENT OF COSTS					
1.8.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
26.9.20	WICKSTEED LEISURE	PLAYEQUIP. WOODS STAN	108.50				
26.9.20	C. J. PEAT	CLERK SALARY					
26.9.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX					
19.10.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
19.10.20	C. J. PEAT	STATIONERY REFUND					
28.10.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
28.10.20	PLAY INFLECTION CO	TOMLIES PLAY AREA INSPECTION.					
1.11.20	DAVID SANSON	ST GROUNDS MAINTENANCE		446.95	305.50		40.00
20.11.20	FRUELAND TREES	CHRISTMAS TREE					
20.11.20	LEMS NEXIS	ARNOLD-BAKER (2 TREES)					
3.12.20	INFORMATION COMMISSIONERS OFFICE	REGISTRATION FEE					
9.12.20	C. J. PEAT	REIMBURSEMENT OF COSTS					
10.12.20	CARLTON PCC	HIRE OF CHURCH					
19.12.20	RH SMITH ASSOCIATES	STREET LIGHT TESTING					
23.12.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					
23.12.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX					
23.12.20	C. J. PEAT	CLERK SALARY					
14.1.21	W. L. LEES COMMUNITY	GRANT					
14.1.21	W. R. SHARP	HORTICULTURAL SHOW GRANT					
28.1.21	THE GRAPHIC PRINT	PRINTING CARLTON NEWS					
15.3.21	CARLTON PCC	HIRE OF CHURCH					
16.3.21	C. J. PEAT	CLERK SALARY					
16.3.21	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX					
16.3.21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION					

TOTALS		1937-64	446.95	305.50	108.50	40.00
1500.00	336.79	356.60	80.00	223.13	370.97	416.00
176.13	2.62	52.45				
52.45						
30.00						
17.00						
80.00						
356.60						
60.00						
22.00						
370.60						
4.40						
25.00						
119.66						
40.00						
108.50						
370.40						
4.60						
25.00						
33.98						
38.00						
65.00						
2130.09						
200.00						
119.99						
35.00						
217.13						
45.00						
479.00						
25.00						
4.60						
370.40						
200.00						
40.00						
38.00						
15.00						
370.60						
4.40						
25.00						
226.23						
654.76						

DATE	PAID TO	DETAILS	CEMETERY & CHURCH	CARLTON GREENS	DIAMOND SUBURB LIFE ORGANISED	TOMLIES PLAY AREA	TOMLIES ROW & LITTLE LANE	CLERK SALARY	CURR COSTS	INSURANCE	AUDIT	SUBSCR. & OPTIONS	ADMIN & TRAINING	ENTER-TAINMENT	COMMUNITY SAFETY	SIST.	TOTAL EXCL VAT	VAT	TOTAL INCLUDING VAT
8.7.20	L RALC 100739	ANNUAL SUBSCRIPTION										176.13					176.13		176.13
8.4.20	E. ON	KIOSK ELECTRICITY										30.00					52.45	2.62	55.07
21.4.20	PLANTING & FIELDS ASSN	ANNUAL SUBSCRIPTION										17.00					30.00		30.00
2.5.20	NALC	LOCAL COUNCIL REVIEW										80.00					17.00		17.00
3.5.20	J. MARSHALL	INTERNAL PAINT FEE 19-20															80.00		80.00
3.5.20	ZURICH MUNICIPAL	INSURANCE PREMIUM								356.60							356.60		356.60
3.5.20	THE GRAPHIC	PRINTING CARLTON NEWS												60.00			60.00		60.00
		PRINTING ANNUAL REPT.											22.00				22.00		22.00
23.6.20	C. J. PEAT	CLERK SALARY						370.60									370.60		370.60
23.6.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX						4.40									4.40		4.40
23.6.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION											25.00				25.00		25.00
8.7.20	C. J. PEAT	REIMBURSEMENT OF COSTS												40.00			40.00		40.00
1.8.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS															108.50		108.50
26.9.20	WICKSTEED LEISURE	PLAYEQUIP. WOODS STAN	108.50														108.50		108.50
26.9.20	C. J. PEAT	CLERK SALARY						370.40									370.40		370.40
26.9.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX						4.60									4.60		4.60
19.10.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION											25.00				25.00		25.00
19.10.20	C. J. PEAT	STATIONERY REFUND											33.98				33.98		33.98
28.10.20	THE GRAPHIC PRINT	PRINTING CARLTON NEWS												38.00			38.00		38.00
28.10.20	PLAY INFLECTION CO	TOMLIES PLAY AREA INSPECTION.															65.00		65.00
1.11.20	DAVID SANSON	ST GROUNDS MAINTENANCE		446.95	305.50									200.00			2130.09		2130.09
20.11.20	FRUELAND TREES	CHRISTMAS TREE															200.00		200.00
20.11.20	LEMS NEXIS	ARNOLD-BAKER (2 TREES)											119.99				119.99		119.99
3.12.20	INFORMATION COMMISSIONERS OFFICE	REGISTRATION FEE											35.00				35.00		35.00
9.12.20	C. J. PEAT	REIMBURSEMENT OF COSTS															217.13		217.13
10.12.20	CARLTON PCC	HIRE OF CHURCH											45.00				45.00		45.00
19.12.20	RH SMITH ASSOCIATES	STREET LIGHT TESTING												479.00			479.00		479.00
23.12.20	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION											25.00				25.00		25.00
23.12.20	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX															4.60		4.60
23.12.20	C. J. PEAT	CLERK SALARY						4.60									4.60		4.60
14.1.21	W. L. LEES COMMUNITY	GRANT															370.40		370.40
14.1.21	W. R. SHARP	HORTICULTURAL SHOW GRANT															200.00		200.00
28.1.21	THE GRAPHIC PRINT	PRINTING CARLTON NEWS												40.00			40.00		40.00
15.3.21	CARLTON PCC	HIRE OF CHURCH											15.00				38.00		38.00
16.3.21	C. J. PEAT	CLERK SALARY															15.00		15.00
16.3.21	H. M. REVENUE & CUSTOMS	PAYE INCOME TAX															370.60		370.60
16.3.21	HAMES PARTNERSHIP	PAYROLL ADMINISTRATION											25.00				4.40		4.40
TOTALS			1937-64	446.95	305.50	108.50	40.00	1500.00	336.79	356.60	80.00	223.13	370.97	416.00	596.45	200.00	6318.73	226.23	6544.76