







### Catcott Parish Council – April, May June payments

Payments April-June 2020						
Chq	Date	Payee	Category	Ex VAT	VAT	Total
APRIL						
615	110423	J Marshall	Backup drive repair	40.00		40.00
616	110423	Running Imp	Coronation mugs	152.53	30.51	183.04
617&619	110423	Broxap	Daog waste bins	489.00	97.80	586.80
618	200423	J Marshall	Salary & expenses	399.65	0.47	400.12
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>April Total</b>				<b>1,081.18</b>	<b>128.78</b>	<b>1,209.96</b>
MAY						
620	90523	R Young	Internal audit	20.00		20.00
621	90523	A J Gallagher	Insurance	716.24		716.24
622	90523	J Marshall	Salary & expenses	385.56	0.84	386.40
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>May Total</b>				<b>1,101.80</b>	<b>0.84</b>	<b>1,102.64</b>
JUNE						
						0.00
						0.00
623	130623	NS&I	Transfer	10,000.00		10,000.00
624	200623	J Marshall	Salary & expenses	375.68	0.47	376.15
625	130623	Stepping out	Grounds maintenance	150.00		150.00
626	130623	Axe Brue Dainage Board	Parish Plot	31.41		31.41
627	130623	CPRE	Subscription	40.00		40.00
628	130623	Catcott School	Room hire	175.00		175.00
629	130623	St Peter's Church	Churchyard Maintenance grant	500.00		500.00
						0.00
						0.00
						0.00
						0.00
<b>June Total</b>				<b>11,272.09</b>	<b>0.47</b>	<b>11,272.56</b>
<b>Sheet total</b>				<b>13,455.07</b>	<b>130.09</b>	<b>13,585.16</b>



## Catcott Parish Council – October, November, December payments

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
OCT						0.00
636	201023	J Marshall	Salary & expenses	378.40	0.75	379.15
637	201023	SALC	Subscription	154.71		154.71
638	201023	Stepping Out	Ground maintenance	150.00		150.00
						25.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>October Total</b>		<b>683.11</b>	<b>0.75</b>	<b>708.86</b>
NOV						0.00
639	141123	British Legion	Wreath	25.00		25.00
640	201123	J Marshall	Salary & expenses	374.63	0.47	375.10
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>Nov Total</b>		<b>399.63</b>	<b>0.47</b>	<b>400.10</b>
DEC						
641	201223	J Marshall	Salary & expenses	383.92	0.93	384.85
642	121223	Barnett's Dairy	Christmas tree	50.00		50.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
		<b>Dec Total</b>		<b>433.92</b>	<b>0.93</b>	<b>434.85</b>
		<b>Sheet total</b>		<b>1,516.66</b>	<b>2.15</b>	<b>1,543.81</b>

Catcott Parish Council – January, February, March payments

Chq	Date	Payee	Category	Ex VAT	VAT	Total
Current Account – Payments						
JAN						0.00
643	90124	St Clair	Electricity tree lights	60.00		60.00
644	200124	J Marshall	Salary & expenses	374.93	0.47	375.40
645	90124	SLCC	½ subscription	72.00		72.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>Jan 2019 Total</b>						<b>507.40</b>
				<b>506.93</b>	<b>0.47</b>	<b>507.40</b>
FEB						
646	130224	Bluehost	Ewebsite	237.26	47.45	
647	200224	Marshall	Salary & expenses	377.94	0.61	378.55
						0.00
						0.00
						0.00
						0.00
						0.00
<b>Feb Total</b>						<b>378.55</b>
				<b>615.20</b>	<b>48.06</b>	<b>378.55</b>
MAR						
648	120324	Info Commissioner	Data Protection	40.00		40.00
649	200324	Marshall	Salary & expenses	373.28	0.47	373.75
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
						0.00
<b>March Total</b>						<b>413.75</b>
				<b>413.28</b>	<b>0.47</b>	<b>413.75</b>
<b>Sheet total</b>				<b>1,535.41</b>	<b>49.00</b>	<b>1,299.70</b>
<b>VAT Grand Total</b>					<b>227.53</b>	

**Catcott Parish Council – VAT payments**

Date of inv.	Supp VAT no.	Description of supply	To whom addressed	VAT paid	
040423	694899935	Coronation mugs	Catcott PC	30.51	Running Imp
120423	592526420	3 dog waste bins	Catcott PC	97.80	Broxap
300423	660454836	VAT on petrol element of mileage allowance	Cash	0.47	Sainsbury's
310523	660454836	VAT on petrol element of mileage allowance	Cash	0.84	Sainsbury's
300623	660454836	VAT on petrol element of mileage allowance	Cash	0.47	Sainsbury's
310723	660454836	VAT on petrol element of mileage allowance	Cash	0.51	Sainsbury's
010723	232555575	Fixings for dog waste bins	Cash	3.25	Screwfix
300923	660454836	VAT on petrol element of mileage allowance	Cash	0.53	Sainsbury's
270723	440498250	External audit	Catcott PC	42.00	PKF Littlejohn
311023	660454836	VAT on petrol element of mileage allowance	Cash	0.75	Sainsbury's
301123	660454836	VAT on petrol element of mileage allowance	Cash	0.47	Sainsbury's
311223	660454836	VAT on petrol element of mileage allowance	Cash	0.93	Sainsbury's
310124	660454836	VAT on petrol element of mileage allowance	Cash	0.47	Sainsbury's
290224	660454836	VAT on petrol element of mileage allowance	Cash	0.61	Sainsbury's
310324	660454836	VAT on petrol element of mileage allowance	Cash	0.47	Sainsbury's
120224	826015180	Website hosting	Catcott PC	47.45	Bluehost
				227.53	



Catcott Parish Council – Accounting Statements and variations

	Year Ending		£ Variance	Variance %
	Prev year	Current year		
1 Balances b/f	23508	17373	-6135	-26.0974987
2 Precept	8500	9500	1000	11.7647059
3 Total other receipts	12352	7998	-4354	-35.2493523
4 Staff costs	3990	3990	0	0
5 Loan interest/repayments	0	0	0	0
6 All other payments	22997	4132	-18865	-82.032439
7 Balances c/f	17373	26749	9376	53.9688022
8 Total cash & investments	17373	26749	9376	53.9688022
9 Total fixed assets	21837	21,820	-17	-0.07784952
10 Total borrowings	0	0	0	0

Catcott Parish Council – Significant Variations explained

			Variance £	Variance %		Prev Year	This year	Resulting diff	Resulting variance %
1	Balances b/f	23508	17373	-6135					
2	Precept	8500	9500	1000	11.76470588				
3	Total other receipts	12352	7998	-4354	-35.2493523				
4	Staff costs	3990	3990	0	0				
5	Loan interest/repayments	0	0	0	0				
6	All other payments	22997	4132	-18865	-82.032439				
7	Balances c/f	17373	26749	9376	53.96880216				
8	Total cash & investments	17373	26749	9376	53.96880216				
9	Total fixed assets	21837	21,820	-17	-0.07784952				
10	Total borrowings	0	0	0	0				

## Catcott Parish Council – Fixed Assets

Catcott Parish Council – Fixed Assets				
Asset	Purchased	Cost £	Prev Yr Value	Current £
The Parish Plot	Historical	x	100	100
The Pound	Historical	x	100	100
The War Memorial	Historical	x	100	100
Bus Shelter, King William road	Historical	x	1	1
Millenium Noticeboard, The Pound	c.2000	x	155	155
Jubilee Stone – top of King William Road	c.2004	x	1	1
Old laptop case & SD card	15/01/16	17	17	0
Play Equipment – Weares Lane	19/10/16	4,955	4,507	4,507
Defibrillator (½ share) Village Hall	12/07/16	1,475	1,475	1,475
4 Grit bins	130218	150	150	150
Signs at Nydon Bridge	2022	321	321	321
Children's roundabout – Weares Lane	2022	14,233	14,233	14,233
Jubilee Plaque – The Pound	2022	95	95	95
Christmas Tree Lights – Held by D Salter)	2022	582	582	582
		21,828	21,837	21,820
Grit bins are sited as follows:-				
1. Top of Hector road next to pillar box				
2. Opposite 20! Manor Road on grss verge				
3. Opposite 5 King William Road				
4. Top of King William road next to signpost				