

Receipt and Payments for the month of February 2021

Jan-21		Opening Balance Deposit Account	£ 182,694.53
Jan-21		Opening Balance Current Account	£ 4,000.00
		Payments February 2021 from bank statement	
Date and Trans		Details	Amount
01/02/2021	D/D	Vodafone mobile phone IT support	-23.00
08/02/2021	DPC	R Cook Electrical-Install/test Christmas tree etc.	-1560.00
08/02/2021	DPC	BDC-Dog Foul Bins x 5 empty Oct-Dec 2020	-273.00
08/02/2021	DPC	Biffa waste services cemetery 13/1/21-27/1/21	-165.68
08/02/2021	DPC	Staples-Ergo comfort Chair AA	-156.60
08/02/2021	DPC	Viking-Products for village hall/T Rolls/Mop	-68.63
08/02/2021	DPC	AML Ltd-IT data storage/licence/broadband	-45.60
08/02/2021	DPC	Staples-Stationery	-17.84
08/02/2021	DPC	Screwfix-PPE-Gloves	-2.58
09/02/2021	DPC	Expenses David Melsome-Postage & Hand gel	-11.07
15/02/2021	DPC	Staff net pay	-8801.17
15/02/2021	DPC	Tax/NI due for February 21	-2537.43
15/02/2021	DPC	LGPS Pension due for February 21	-1960.41
16/02/2021	DPC	Tibshelf Village Hall-Rental of Office space	-4000.00
19/02/2021	D/D	Talk Talk-Telephone/Broadband	-30.74
23/02/2021	DPC	Markovitz Ltd-70 x 20kg Rock Salt	-378.00
23/02/2021	DPC	Barriers Direct-2 Grit bins	-373.03
23/02/2021	DPC	Viking-Shredder for the office	-74.24
23/02/2021	DPC	Clarkes Cemetery Services for January 2021	-70.00
23/02/2021	DPC	AML Ltd IT support 3 months and Security 1 month	-64.57
23/02/2021	DPC	All Star Fuel-Vehicle	-60.00
23/02/2021	DPC	Mileage costs reimburse Clerk	-28.20
23/02/2021	DPC	Mark Scarborough-reimburse Zoom costs for the month	-14.39
23/02/2021	DPC	Screwfix-WD40	-11.94
26/02/2021	D/D	British Gas-Electricity actual reading up to 8/2/20	-112.85
		TOTAL	-£ 20,840.97

Receipts February 2021 from bank statement

Date and Trans		Details	Amount
		Bank interest on deposit account bank statement	1.36
08/02/2021	DPC	Wilkinson re opening burial	50.00
09/02/2021	BAC	MANSFIELD MEMORIALS	82.00
10/02/2021	BAC	MANSFIELD MEMORIALS	38.00
10/02/2021	BAC	FUNERAL	230.00
10/02/2021	BAC	MANSFIELD MEMORIALS	285.00
12/02/2021	BAC	HMRC-Vat repay-Not income P&	5489.88
17/02/2021	C/R	Deposit of £230.10 split-£26 Poppy appeal-to sent to RBL	26.00
17/02/2021	C/R	Deposit-Unsure at time of report	36.00
17/02/2021	C/R	Deposit of £230.10 split-£74.10-private copies	74.10
17/02/2021	C/R	Deposit of £230.10 split-£130-Hanging Baskets	130.00
		TOTAL	£ 6,442.34
Feb-21		Closing Balance Deposit Account	£ 168,295.90
Feb-21		Closing Balance Current Account	£ 4,000.00