BS no.	Date cashed	Cheque Written		Cheque no.	interest	receipts	Amount	VAT	St. Lighting Maint	St. Lighting energy	Insurance Audit & ICO	Room Hire	Parish Projects	Planters	Village Centre & Churchyard	S.137 Community Grants	Civic Sunday & Rmb'day	Stationery & Printing	Postage (stamps)	Newsletter & Consultation	HMRC	Clerk's Salary	Home Allowance	Phone Allowance	Mileage / Travel	Members & Clerk Training	PWLB loan repayments	Bank Charges	Miscellaneous
Unity Trust Bank			**Funds at Bank at year-end**	**£9,848.36**																									
	Void		HMRC (PAYE)	**616**			**Void**																						
	29/04/2020		HMRC (PAYE) via M&JEA (March 20)	**Tra**			80.20																						
			Adjusted Balance B/F	**£9,768.16**	**(AGAR figure)**																								
	01/04/2020		**T&W COUNCIL**	**BACS**		9,813.50																							
	14/04/2020		HMRC (VAT Reimbursement)	**BACS**		297.45																							
	16/04/2020		League of Friends of Newport CCC	**Tra**			1,000.00									1,000.00													
	27/04/2020		Clerk's Salary	**S/O**			321.55															304.05	7.50	10.00					
	07/05/2020		WME	**Tra**			154.32	7.35		154.32																			
	19/05/2020		HMRC (PAYE) via M&JEA (April 20)	**Tra**			80.20														80.20								
	27/05/2020		Clerk's Salary	**S/O**			321.55															304.05	7.50	10.00					
	04/06/2020		HMRC (PAYE) via M&JEA (May 20)	**Tra**			80.20														80.20								
	02/06/2020		AYP Ltd	**Tra**			15.60	2.60										15.60											
	02/06/2020		Zurich Municipal	**Tra**			286.16				286.16																		
	02/06/2020		M. Atherton Ref Mildene Nursery	**Tra**			110.00							110.00															
	04/06/2020		Ms Katrina Baker (Int Audit)	**Tra**			65.00				65.00																		
	08/06/2020		EON - Annual Contract	**Tra**			438.00	73.00	438.00																				
	11/06/2020		WME	**Tra**			133.25	6.35		133.25																			
	18/06/2020		M. Atherton Ref Norton Security	**Tra**			89.99	15.00			89.99																		
	29/06/2020		Clerk's Salary	**S/O**			321.55															304.05	7.50	10.00					
	30/06/2020		Bank Charges	**debit**			18.00																					18.00	
	07/07/2020		HMRC (PAYE) via M&JEA (June 20)	**Tra**			80.20														80.20								
	07/07/2020		Needes Landscaping (planters)	**Tra**			212.50							212.50															
	07/07/2020		WME	**Tra**			131.18	6.24		131.18																			
	07/07/2020		Needes Landscaping (memorial)	**Tra**			120.00						120.00																
	07/07/2020		Clerk's Salary (back-pay)	**Tra**			119.37															119.37							
	27/07/2020		Clerk's Salary	**S/O**			329.51															312.01	7.50	10.00					
	06/08/2020		HMRC (PAYE) via M&JEA (July 20)	**Tra**			82.20														82.20								
	06/08/2020		Needes Landscaping (planters)	**Tra**			212.50							212.50															
	06/08/2020		WME	**Tra**			87.66	4.17		87.66																			
	06/08/2020		St. Andrew's Church Hall	**Tra**			48.00					48.00																	
	27/08/2020		Clerk's Salary	**S/O**			329.51															312.01	7.50	10.00					
	27/08/2020		PCC Church Aston	**Tra**			500.00									500.00													
	08/09/2020		Needes Landscaping (planters)	**Tra**			212.50							212.50															
	08/09/2020		HMRC (PAYE) via M&JEA (Aug 20)	**Tra**			82.20														82.20								
	08/09/2020		WME	**Tra**			126.90	6.03		126.90																			
	09/09/2020		PKF Littlejohn LLP	**Tra**			240.00	40.00			240.00																		
	11/09/2020		PWLB (Repayment 6)	**D/D**			1,301.95																				1,301.95		
	28/09/2020		Clerk's Salary	**S/O**			329.51															312.01	7.50	10.00					
	30/09/2020		Bank Charges	**debit**			18.00																					18.00	
	30/09/2020		**T&W COUNCIL**	**BACS**		9,813.50																							
	06/10/2020		HMRC (PAYE) via M&JEA (Sept 20)	**Tra**			82.20														82.20								
	06/10/2020		Needes Landscaping (planters)	**Tra**			212.50							212.50															
	06/10/2020		WME	**Tra**			115.36	5.49		115.36																			
	06/10/2020		Hope House Children's Hospice	**Tra**			200.00									200.00													
	13/10/2020		Oliver Needes - Brockton Memorial	**Tra**			40.00										40.00												
	19/10/2020		T&WC - play area contribition	**Tra**			600.00						600.00																
	28/10/2020		Clerk's Salary	**S/O**			329.51															312.01	7.50	10.00					
	03/11/2020		HMRC (PAYE) via M&JEA (Oct 20)	**Tra**			82.20														82.20								
	03/11/2020		WME	**Tra**			128.69	6.13		128.69																			
	03/11/2020		MA - Out of Pocket Expenses	**Tra**			227.79										150.00	69.99	7.80										
	16/11/2020		Tom Adams (fruit trees)	**Tra**			90.00								90.00														
	24/11/2020		WME	**Tra**			147.08	7.00		147.08																			
	27/11/2020		Clerk's Salary	**S/O**			329.51															312.01	7.50	10.00					
	30/11/2020		T&WC - Cllrs Pride Grant	**BACS**		150.00																							
	08/12/2020		HMRC (PAYE) via M&JEA (Nov 20)	**Tra**			82.20														82.20								
	08/12/2020		Clerk's Salary (back-pay)	**Tra**			69.45															69.45							
	08/12/2020		EoN - St Lighting Repairs	**Tra**			560.12	93.35	560.12																				
	11/12/2020		Needes Landscaping (Apple Trees)	**Tra**			145.00								145.00														
	28/12/2020		Clerk's Salary	**S/O**			338.19															320.69	7.50	10.00					
	31/12/2020		Bank Charges	**debit**			18.00																					18.00	
	05/01/2021		HMRC (PAYE) via M&JEA (Dec 20)	**Tra**			84.40														84.40								
	05/01/2021		WME	**Tra**			156.95	7.48		156.95																			
	27/01/2021		Clerk's Salary	**S/O**			338.19															320.69	7.50	10.00					
	02/02/2021		HMRC (PAYE) via M&JEA (Jan 21)	**Tra**			84.40														84.40								
	02/02/2021		Reimbursement for Zoom Pro	**Tra**			143.88																						143.88
	02/02/2021		WME	**Tra**			212.08	35.35		212.08																			
	27/02/2021		Clerk's Salary	**S/O**			338.19															320.69	7.50	10.00					
	02/03/2021		HMRC (PAYE) via M&JEA (Feb 21)	**Tra**			84.40														84.40								
	02/03/2021		WME	**Tra**			209.96	34.99		209.96																			
	02/03/2021		EON - Annual Contract	**Tra**			438.00	73.00	438.00																				
	02/03/2021		Information Commissioner	**Tra**			40.00				40.00																		
	02/03/2021		Clerk's out-of-pocket Expenses	**Tra**			54.98											54.98											
	11/03/2021		PWLB (Repayment 7)	**D/D**			1,301.95																				1,301.95		
	25/03/2021		HMRC (PAYE) via M&JEA (Mar 21)	**Tra**			131.60														131.60								
	25/03/2021		WME	**Tra**			181.36	30.24		181.36																			
	27/03/2021		Clerk's Salary	**S/O**			338.19															320.69	7.50	10.00					
	31/03/2021		Bank Charges	**debit**			18.00																					18.00	
					0.00	20,074.45	15,953.39	453.77	1,436.12	1,784.79	721.15	48.00	720.00	960.00	235.00	1,700.00	190.00	140.57	7.80	0.00	1,036.40	3,943.78	90.00	120.00	0.00	0.00	2,603.90	72.00	143.88

Unity Trust Bank B/F (after adjustment for in-year commitments) at 01/04/2020		£9,768.16	AGAR Figure	
	Plus Receipts	£20,074.45		
	Minus Expenditure	-£15,953.39		
		£13,889.22	available funds after adjustment for commitments	
Unpresented cheques / debits		0.00		
Unpresented credits		0.00		
		£13,889.22	funds at Unity Trust Bank	

Check Calculation: 15,953.39