

FUNTINGTON PARISH COUNCIL																				
EXPENDITURE 2020/21																				
DATE	DETAILS	Clerks Salary	Admin Expenses	Training	Accountants	FD&P Village Hall	Insurance	Subs	WA Play Area	The Dell	Donations to charities & assoc	Website	Bollards	SIDs/ Posts	West Stoke phone kiosk	Room Hire	Misc	NET TOTAL	VAT	GROSS TOTAL
01-Apr-20	Clerks Salary	£315.90																£315.90	£0.00	£315.90
01-Apr-20	Administrative Expenses		£1.76															£1.76	£0.00	£1.76
01-May-20	Clerks Salary	£321.98																£321.98	£0.00	£321.98
01-May-20	Administrative Expenses		£3.50															£3.50	£0.00	£3.50
01-May-20	West Stoke Village Hall															£30.00		£30.00	£0.00	£30.00
01-May-20	WSALC & NALC Subscription							£505.15										£505.15	£0.00	£505.15
01-May-20	ICO registration fee							£40.00										£40.00	£0.00	£40.00
01-May-20	Flowers for telephone kiosk														£60.00			£60.00	£0.00	£60.00
01-May-20	Paint for telephone kiosk														£26.77			£26.77	£0.00	£26.77
01-May-20	Zoom							£143.88										£143.88	£0.00	£143.88
18-May-20	Timberwrights														£880.00			£880.00	£0.00	£880.00
01-Jun-20	Clerks Salary	£297.68																£297.68	£0.00	£297.68
01-Jun-20	Administrative Expenses		£13.10															£13.10	£0.00	£13.10
01-Jun-20	SJP Gardening (WA Playground)								£130.00									£130.00	£0.00	£130.00
01-Jul-20	Clerks Salary	£340.20																£340.20	£0.00	£340.20
01-Jul-20	Administrative Expenses		£13.05															£13.05	£0.00	£13.05
01-Jul-20	MMO Waterloooville (accountants)				£473.10													£394.25	£78.85	£473.10
01-Jul-20	Key Safe The Dell									£12.90								£12.90	£0.00	£12.90
01-Jul-20	ROSPA Play Safety Playground check								£90.60									£75.50	£15.10	£90.60
01-Jul-20	Super Signs Ltd									£148.02								£123.35	£24.67	£148.02
01-Jul-20	Vision ICT Ltd											£1,362.00						£1,350.00	£227.00	£1,362.00
01-Jul-20	Funtington Parochial Churches										£300.00							£300.00	£0.00	£300.00
01-Jul-20	Ashling Cricket Club										£150.00							£150.00	£0.00	£150.00
01-Jul-20	Funtington Primary School											£250.00						£250.00	£0.00	£250.00
06-Jul-20	Dunhelm bits for The Pavilion									£51.00								£51.00	£0.00	£51.00
06-Jul-20	Floormats The Pavilion									£34.85								£29.04	£5.81	£34.85
06-Jul-20	Ikea Furniture The Pavilion									£539.95								£449.96	£89.99	£539.95
27-Jul-20	Uk-Timber Limited												£1,987.92					£1,656.60	£331.32	£1,987.92
01-Aug-20	Clerks Salary	£431.33																£431.33	£0.00	£431.33
01-Aug-20	Administrative Expenses		£16.00															£16.00	£0.00	£16.00
01-Aug-20	Community Action Suffolk						£461.46											£461.46	£0.00	£461.46
01-Aug-20	Wilkins Kennedy – Payroll				£234.00													£195.00	£39.00	£234.00
13-Aug-20	Elmcroft Tree Services									£384.00								£320.00	£64.00	£384.00
13-Aug-20	Elmcroft Tree Services									£336.00								£280.00	£56.00	£336.00
26-Aug-20	RS Pest Control									£80.00								£80.00	£0.00	£80.00
01-Sep-20	Clerks Salary	£364.50																£364.50	£0.00	£364.50
01-Sep-20	Clerks Expenses		£12.75															£12.75	£0.00	£12.75
01-Sep-20	SSALC – Social Media Training			£72.00														£60.00	£12.00	£72.00
01-Sep-20	SJP Gardening (WA Playground)								£105.00									£105.00	£0.00	£105.00
07-Oct-20	Clerks Salary	£454.20																£454.20	£0.00	£454.20
07-Oct-20	Clerks Expenses		£4.95															£4.95	£0.00	£4.95
07-Oct-20	J Mottershead – Training			£38.93														£32.44	£6.49	£38.93
07-Oct-20	Breakthrough Communications – FB Training			£174.00														£145.00	£29.00	£174.00

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07-Oct-20	Balfour Beatty - Bollards												£3,209.99					£2,674.99	£535.00	£3,209.99
01-Nov-20	Clerks Salary V Williams	£586.59																£586.59		£586.59
01-Nov-20	Clerks Tax V Williams	£136.80																£136.80		£136.80
01-Nov-20	Clerks Expenses V Williams		£38.64															£38.64		£38.64
01-Nov-20	Clerks Salary P Jacobs	£205.43																£205.43		£205.43
01-Nov-20	Clerks Expenses P Jacobs		£72.90															£72.90		£72.90
07-Dec-20	Vision ICT Ltd											£1,608.00						£1,340.00	£268.00	£1,608.00
07-Dec-20	Clerks Salary V Williams	£702.35																£702.35		£702.35
07-Dec-20	Clerks Tax V Williams	£0.00																£0.00		£0.00
07-Dec-20	Clerks Expenses V Williams		£33.95															£33.95		£33.95
07-Dec-20	Clerks Salary P Jacobs	£192.98																£192.98		£192.98
07-Dec-20	Clerks Expenses P Jacobs		£5.40															£5.40		£5.40
07-Dec-20	Colin Arnold									£900.00								£900.00	£0.00	£900.00
07-Dec-20	Moore				£240.00													£200.00	£40.00	£240.00
05-Feb-21	West Ashling Village Hall					£1,000.00												£1,000.00		£1,000.00
07-Dec-20	Good Neighbours										£100.00							£100.00		£100.00
07-Dec-20	Citizens Advice Bureau										£200.00							£200.00		£200.00
07-Dec-20	Victim Support										£200.00							£200.00		£200.00
23-Dec-20	Samaritans										£200.00							£200.00		£200.00
07-Dec-20	Chris Nangle Benches									£2,363.60								£2,363.60		£2,363.60
23-Dec-20	Daniel Freer									£525.00								£525.00		£525.00
07-Jan-21	Clerks Salary V Williams	£555.45																£555.45		£555.45
07-Jan-21	Clerks Tax V Williams	£110.60																£110.60		£110.60
07-Jan-21	Clerks Expenses V Williams		£18.65															£18.65		£18.65
07-Jan-21	Clerks Salary P Jacobs	£68.48																£68.48		£68.48
25-Jan-21	SID Laptop													£149.95				£149.95		£149.95
01-Feb-21	Clerk V Williams	£599.85																£599.85		£599.85
01-Feb-21	HMRC V Williams	£110.80																£110.80		£110.80
01-Feb-21	Elmcroft Tree Services								£966.00									£805.00	£161.00	£966.00
01-Feb-21	Shaw Colegate																£600.00	£500.00	£100.00	£600.00
01-Feb-21	Parish Online																£72.00	£60.00	£12.00	£72.00
01-Mar-21	Clerk V Williams	£563.10																£563.10		£563.10
01-Mar-21	HMRC V Williams	£110.60																£110.60		£110.60
01-Mar-21	V Williams - Reimburse Viking order		£85.79															£71.49		£85.79
01-Mar-21	V Williams - Reimburse Ebay									£17.78								£17.78		£17.78
01-Mar-21	All Aspects Gardening								£92.50									£92.50		£92.50
	GRAND TOTAL	£6,468.82	£320.44	£284.93	£947.10	£1,000.00	£461.46	£689.03	£1,384.10	£5,393.10	£1,400.00	£2,970.00	£5,197.91	£149.95	£966.77	£30.00	£672.00	£26,226.08	£2,095.23	£28,335.61
	<i>My Checks</i>																			
	<i>April Starting balance</i>	£2,394.50																		
	<i>minus expenditure</i>	-£28,335.61																		
	<i>C/F cheq cashed 28/4 101655</i>	-£100.00																		
	<i>Receipts – Current A/C</i>	£34,919.95																		
		£8,878.84																		
	Balances After Payments to date																			
	Current Account					£8,878.84														
	Saver Account					£56,693.10														

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	<i>CIL Grant allocated to Funtington & District Village Hall</i>					-£23,794.08														
	<i>Travellers Planning Application provision</i>					-£15,000.00														
	Total					£26,777.86														