

Date	Online Payment no.	Cheq No	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases	VAT
01.04.20	1		HWRA	Membership renewal	√		50.00													
03.04.20	2		Arrow Publication	March edition	√		90.00													18.00
03.04.20	3		Arrow Publication	Delivery of Covid leaflets	√		100.00													20.00
03.04.20	4		Kingfisher Print	Print 2000 covid leaflets	√		120.00													
06.04.20		DD	BT Business	Phone & Broadband	√		55.79													11.16
07.04.20	5		NS Groundcare	Grass verges	√									1,470.00						
10.04.20	6		ICO	Data Protection Reg Fee	√		35.00													
28.04.20	7		D Hotson	Salary	√		32.00	1,114.14	67.73											4.81
28.04.20	8		HMRC	Tax & NI	√				18.00	46.38	61.62									
28.04.20	9		NS Groundcare	Haxey Various cuts x 2	√									210.00						
28.04.20	10		NLC	Election costs	√		2,021.50													
06.05.20		DD	BT Business	Phone & Broadband	√		52.99													10.60
29.04.20	11		ERNLLCA	Membership renewal	√		1,012.07													
26.05.20	12		D Hotson	Salary	√		78.55	1,075.95	67.73											9.87
26.05.20	13		HMRC	Tax & NI	√				6.80	39.65	53.87									
26.05.20	14		R Dixon	Internal Audit Fee	√		530.00													
26.05.20	15		NS Groundcare	Haxey Various cuts x 2	√									210.00						
26.05.20	16		NS Groundcare	Gods Acre 29/04	√									135.00						
26.05.20	17		M Bond	Planting expenditure	√											30.00				
27.05.20	18		Communicorp	Subscription	√		48.00													
27.05.20	19		NS Groundcare	Verge cut	√									1,100.00						
27.05.20	20		NS Groundcare	Verge cut	√									1,470.00						
28.05.20	21		CPRE	Best Kept Village Fee	√		75.00													
05.06.20	22		NS Groundcare	Verge cut	√									1,100.00						
08.06.20		DD	BT Business	Phone & Broadband			52.99													10.60
11.06.20	23		NLC	Haxey Tennis PA Fee	√		256.00													
16.06.20	24		George Tune	Planting expenditure	√											1,001.05				200.20
16.06.20	25		JB Rural Services	Epworth verges	√									900.00						180.00
16.06.20	26		JB Rural Services	West Butterwick verges	√									70.00						14.00
16.06.20	27		JB Rural Services	Owston Fer/Gunth verges	√									160.00						32.00
19.06.20	28		JB Rural Services	West Butterwick verges	√									70.00						14.00
19.06.20	29		JB Rural Services	Epworth PROWs	√									485.00						97.00
22.06.20	30		NS Groundcare	Haxey verges	√									370.00						
30.06.20	31		D Hotson	Salary	√		28.92	1,056.86	65.66											4.01
30.06.20	32		HMRC	Tax & NI	√				1.20	36.28	50.00									
30.06.20	33		JB Rural Services	West Butterwick PROW	√									160.00						32.00
30.06.20	34		S Ewen	Ground Maintenance	√											199.99				
30.06.20	35		Arrow Publication	June Issue	√		450.00													90.00
30.06.20	36		A Kuchnir	War Memorial Planting	√											118.49				

Date	Online Payment no.	Cheq No	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases	VAT
06.07.20		DD	BT Business	Phone & Broadband		52.99														10.60
01.07.20	37		NS Groundcare	Haxey Various cuts x 2	√									210.00						
01.07.20	38		NS Groundcare	Haxey verges	√									370.00						
01.07.20	39		Low Burnham Village Centre	Planting expenditure	√											300.00				
10.07.20	40		JB Rural Services	Epworth verges	√									925.00						185.00
10.07.20	41		JB Rural Services	OF/GT/WB verges	√									295.00						59.00
10.07.20	42		P Cooper & Son	Allotment paths	√										1,000.00					200.00
21.07.20	43		D Hotson	Salary	√	85.64	1,056.66	65.66												16.19
21.07.20	44		HMRC	Tax & NI	√				1.40	36.28	50.00									
21.07.20	45		Arrow Publication	July Issue	√	180.00														36.00
21.07.20	46		NS Groundcare	Various verges	√									1,535.00						
21.07.20	47		S Ewen	Ground Maintenance	√											184.14				
24.07.20	48		D Roberts	Parish Path cuts x 2	√									3,787.16						757.43
24.07.20	49		JB Rural Services	OF/GT verges 357	√									200.00						40.00
24.07.20	50		JB Rural Services	WB extra cut 359	√									25.00						5.00
24.07.20	51		NLC	Planning Fee - church	√	256.00														
05.08.20		DD	BT Business	Phone & Broadband	√	52.99														10.60
17.08.20	52		Arrow Publication	August issue	√	180.00														36.00
17.08.20	53		JB Rural Services	Epworth verges - 374	√									925.00						185.00
17.08.20	54		JB Rural Services	WB PROW - 392	√									160.00						32.00
17.08.20	55		JB Rural Services	Epworth PROWs - 393	√									485.00						97.00
17.08.20	56		JB Rural Services	OF/GT/WB verges - 406	√									295.00						59.00
17.08.20	57		NS Groundcare	Haxey verges	√									1,495.00						
21.08.20	58		Kyanite	Website hosting	√	117.88														23.58
21.08.20	59		NLC	Trade waste fee	√	10.00														
25.08.20	60		D Hotson	Salary	√	45.28	1,056.86	90.86												7.62
25.08.20	61		HMRC	Tax & NI	√				1.20	36.28	50.00									
25.08.20	62		PKF Littlejohn	External Audit Fee	√	300.00														60.00
25.08.20	63		JB Rural Services	Epworth verges - 413	√									925.00						185.00
25.08.20	64		Scott Ewen	Ground Maintenance	√											324.10				
05.09.20		DD	BT Business	Phone & Broadband	√	64.19														12.84
27.08.20	65		VANL	Membership renewal	√	20.00														
27.08.20	66		PCC	Donation - VJ Day	√								100.00							
07.09.20	67		JB Rural Services	OF/GT/WB verges - 449	√									295.00						59.00
07.09.20	68		Arrow Publication	Sept Edition	√	90.00														18.00
14.09.20	69		JB Rural Services	Epworth verges - 459	√									925.00						185.00
14.09.20	70		NS Groundcare	Haxey verges	√									1,495.00						
14.09.20	71		NS Groundcare	Various verges	√									210.00						

Date	Online Payment no.	Cheq No	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases	VAT
14.09.20	72		S Cook	Donation - VJ Day	√								50.00							
14.09.20	73		K Bilmore	Donation - VJ Day	√								50.00							
14.09.20	74		C Matthias	Dr Dysons garden	√										25.17					5.03
18.09.20	75		P Booth	Donation - VJ Day	√								100.00							
22.09.20	76		D Hotson	Salary	√	229.63	1,183.42	76.58												25.59
22.09.20	77		HMRC	Tax & NI	√				38.00	58.56	75.62									
22.09.20	78		S Ewen	Ground Maintenance	√											224.08				
23.09.20	79		CPRE	Membership renewal	√	36.00														
24.09.20	80		Zurich Municipal	Insurance renewal	√	943.30														
29.09.20	81		JB Rural Services	OF/GT/WB verges - 488	√									295.00						59.00
05.10.20	82		Arrow Publication	October edition	√	270.00														54.00
05.10.20	83		JB Rural Services	WBT PROWs 513	√									160.00						32.00
05.10.20	84		JB Rural Services	Epworth verges 507	√									1,025.00						205.00
05.10.20	85		JB Rural Services	Epworth PROW cut 514	√									485.00						97.00
06.10.20		DD	BT Business	Phone & Broadband	√	54.11														10.82
13.10.20	86		JB Rural Services	Epworth verges 529	√									925.00						185.00
13.10.20	87		JB Rural Services	OF/GT/WB verges - 530	√									295.00						59.00
13.10.20	88		JB Rural Services	Epworth PROW - 527	√									485.00						97.00
13.20.20	89		JB Rural Services	WBT PROWs 528	√									160.00						32.00
20.10.20	90		D Hotson	Salary	√	45.92	1,077.83	92.68												7.92
20.10.20	91		HMRC	Tax & NI	√				7.00	39.93	54.20									
20.10.20	92		Axholme Rosettes	Allotment BK comp.	√	15.00														
20.10.20	93		Haxey Primary School	Donation - Library	√								350.00							
20.10.20	94		Axholme Wildlife Management	Pond pest control	√										250.00					
20.10.20	95		H Condliff	NALC Training	√												32.44			6.49
20.10.20	96		S Ewen	Ground Maintenance	√											37.65				
23.10.20	97		NS Groundcare	Haxey verges	√									1,495.00						
03.11.20	98		George Tune	Winter plants	√											300.00				60.00
03.11.20	99		Polydon Ind.	Haxey bus shelter	√														4,351.00	870.20
05.11.20		DD	BT Business	Phone & Broadband	√	52.99														10.60
12.11.20	100		NS Groundcare	Various verges	√									445.00						
12.11.20	101		Sheffield Memor.	War Memorial repair	√										125.00					25.00
14.11.20	102		D Roberts	Parish Path cuts x 2	√									3,787.16						757.43
24.11.20	103		D Hotson	Salary	√	116.98	1,077.83	92.68												18.40
24.11.20	104		HMRC	Tax & NI	√				7.00	39.93	54.20									
24.11.20	105		S Ewen	Ground Maintenance	√											12.70				
24.11.20	106		Arrow Publication	Nov edition	√	90.00														18.00
24.11.20	107		ERNLLCA	Finance training	√												60.00			12.00

Date	Online Payment no.	Cheq No	Payee	Details	Bank Stat check	Admin	Salary	Expenses	Employee Tax	Employee NI	Employer NI	Clir Expenses	Grants / S137	Grass Cutting	Property / Ground Maintenance	Planting & Maintenance	Training	Chairmans Allowance	Asset purchases	VAT
24.11.20	108		Axholme Wildlife Management	Pond pest control	√										20.00					
25.11.20	109		WPFA	Maintenance Grant	√								3,000.00							
25.11.20	110		P Booth	Flowers	√													35.00		
25.11.20	111		Royal British Leg.	Donation - wreaths	√								100.00							
01.12.20	112		Arrow Publication	Dec edition	√	180.00														36.00
06.12.20		DD	BT Business	Phone & Broadband	√	56.35														11.27
15.12.20	113		D Hotson	Salary	√	20.92	1,078.03	67.48												2.44
15.12.20	114		HMRC	Tax & NI	√				6.80	39.93	54.20									
15.12.20	115		Axholme Wildlife Management	Pond pest control	√										20.00					
16.12.20	116		St Nicholas PCC	Donation	√								500.00							
18.12.20	117		P Booth	Flowers	√													17.50		
04.01.21		DD	BT Business	Phone & Broadband	√	53.55														10.71
26.01.21	118		D Hotson	Salary	√	50.66	1,077.83	67.48												8.79
26.01.21	119		HMRC	Tax & NI	√				7.00	39.93	54.20									
26.01.21	120		Axholme Wildlife Management	Pest Control	√										20.00					
26.01.21	121		ERNLLCA	Training Virtual World	√												40.00			8.00
26.01.21	122		Arrow Publication	Jan edition	√	60.00														12.00
05.02.21		DD	BT Business	Phone & Broadband	√	52.99														10.60
27.01.21	123		ERNLLCA	Training - planning	√												235.00			47.00
08.02.21	124		Agricycle	Bench - Haxey Lane	√														405.00	81.00
23.02.21	125		D Hotson	Salary	√	29.90	1,077.83	67.48												3.82
23.02.21	126		HMRC	Tax & NI	√				7.00	39.93	54.20									
23.02.21	127		Axholme Wildlife Management	Pest Control	√										20.00					
08.03.21		DD	BT Business	Phone & Broadband	√	55.79														11.16
16.03.21	128		D Roberts	Church fencing	√										720.00					144.00
16.03.21	129		Amberol	Spring in Bloom planters	√														796.29	159.26
30.03.21	130		D Hotson	Salary		61.00	1,077.83	67.48												10.14
30.03.21	131		HMRC	Tax & NI					7.00	39.93	54.20									
						9,018.87	13,011.07	889.50	108.40	493.01	666.31	0.00	4,250.00	32,024.32	2,200.17	2,732.20	367.44	52.50	5,552.29	6,231.78

Date:-

Signed:-

Haxey Parish Council Expenditure 2020/21

Total
50.00
108.00
120.00
120.00
66.95
1,470.00
35.00
1,218.68
126.00
210.00
2,021.50
63.59
1,012.07
1,232.10
100.32
530.00
210.00
135.00
30.00
48.00
1,100.00
1,470.00
75.00
1,100.00
63.59
256.00
1,201.25
1,080.00
84.00
192.00
84.00
582.00
370.00
1,155.45
87.48
192.00
199.99
540.00
118.49

Haxey Parish Council Expenditure 2020/21

Total
63.59
210.00
370.00
300.00
1,110.00
354.00
1,200.00
1,224.15
87.68
216.00
1,535.00
184.14
4,544.59
240.00
30.00
256.00
63.59
216.00
1,110.00
192.00
582.00
354.00
1,495.00
141.46
10.00
1,200.62
87.48
360.00
1,110.00
324.10
77.03
20.00
100.00
354.00
108.00
1,110.00
1,495.00
210.00

Haxey Parish Council Expenditure 2020/21

Total
50.00
50.00
30.20
100.00
1,515.22
172.18
224.08
36.00
943.30
354.00
324.00
192.00
1,230.00
582.00
64.93
1,110.00
354.00
582.00
192.00
1,224.35
101.13
15.00
350.00
250.00
38.93
37.65
1,495.00
360.00
5,221.20
63.59
445.00
150.00
4,544.59
1,305.89
101.13
12.70
108.00
72.00

Haxey Parish Council Expenditure 2020/21

Total
20.00
3,000.00
35.00
100.00
216.00
67.62
1,168.87
100.93
20.00
500.00
17.50
64.26
1,204.76
101.13
20.00
48.00
72.00
63.59
282.00
486.00
1,179.03
101.13
20.00
66.95
864.00
955.55
1,216.45
101.13
77,597.86

Income

Haxey Parish Council Income 2020/21					
<u>Account 31099248</u>			<u>Account 91114077</u>		
Miscellaneous			Misc		
Date	Description	Amount £	Date	Description	
			06.07.20	Allotment paths	
			25.08.20	Wayleaves	
				Sub Total	
	Sub Total	£0.00			
Interest			Parish Land Rent		
05.06.20	Interest	£4.34	Date	Description	
04.09.20	Interest	£0.25	12.10.20	LWT Rent	
04.12.20	Interest	£0.25	18.09.20	Allotment Rent	
05.03.21	Interest	£0.25			
	Sub Total	£5.09	05.10.20	S Doxey - Alma House rent	
WWS Grant funding			03.10.20	M & R Bland	
			24.10.20	R Wilson	
			23.11.20	R Fielding	
			03.10.20	D Whitehead	
	Sub Total	£5.09	23.11.20	A Allen	
			30.10.20	K Higgins	
<u>Account 30414638</u>			23.11.20	J K Allen	
Date	Description	Amount £	13.10.20	M White	
30.04.20	Precept	£20,000.00	23.11.20	R Antcliff	
30.04.20	Council tax grant	£1,386.00	14.10.20	P Pantry	
	Grass Cut funds from NLC		31.10.20	J Towns & Son	
	Wayleaves Northern Electric 01/06/19 - 31/05/20		13.10.20	L Cowburn	
01.04.20	NLC Grant Fund - Haxey Pinfold	£1,685.40	30.10.20	J Wright	
30.06.20	NLC Verge/PROW payment	£25,075.00	13.10.20	J Burle - Willow Cottage	
04.08.20	HMRC VAT refund	£5,190.37	03.10.20	Mr Theodorou	
	NLC Parish Paths fund		03.10.20	A Durdy	
	Grass Cut funds from NLC			Sub Total	
31.07.20	Precept	£18,614.00	Interest		
21.08.20	FCC - ERNLLCA Training refund	£21.60	05.06.20	Gross Interest	
15.09.20	NLC Verge/PROW payment	£25,242.00	04.09.20	Gross Interest	
29.09.20	FCC - Insurance contribution	£124.15	04.12.20	Gross Interest	
15.12.20	NLC - Bus shelter grant funding	£2,175.00	05.03.21	Gross Interest	
26.03.21	NLC - Spring in Bloom grant	£750.00			
	Sub Total	£100,263.52		Sub Total	
				Grand Total	

Income

Amount £
£820.00
£150.32
£970.32
Amount £
£1.00
£1,500.00
£1.00
£159.60
£349.65
£89.25
£303.45
£108.15
£120.75
£103.95
£871.50
£115.50
£273.00
£369.60
£200.55
£165.90
£490.40
£52.50
£214.50
£5,490.25
£10.56
£0.51
£0.60
£0.66
£12.33
£106,741.51

Haxey Parish Council Final Accounts as at 31/03/21

Summary of Receipts and Payments

Receipts	£	Payments
Precept	38,614.00	General Admin
Council Tax Grant	1,386.00	Grass Cutting
VAT return	5,190.37	s137
Interest	17.42	VAT
Rent / Way leaves	6,460.57	
Grant Funding	4,610.40	
NLC Grass/PROW verge funds	50,317.00	
Misc	145.75	
	<u>106,741.51</u>	

Account Reconciliation

Opening Balance 01/04/20

Community 30414638

BMM 31099248

BMM 91114077

Sub Total

Add receipts

Deduct payments

Closing balance 31/03/21

Bank Account Reconciliation

Community 30414638

BMM 31099248

BMM 91114077

Closing balance 31/03/21

The balance corresponds with bank statement as at 31st March 2021.

£

35,094.13

32,024.32

4,250.00

6,229.41

77,597.86

18,516.35

10,000.00

20,000.00

48,516.35

106,741.51

77,597.86

77,660.00

41,182.01

10,005.09

26,472.90

77,660.00

Explanation of variances

Haxey Parish Council

Section 1	2019/20 £	2020/21 £	Variances £
Box 2 Precept	38,690	38,614	-76
Box 3 Other receipts	25,424	68,128	42,704
Box 4 Staff Costs	15433*	15,089	-344
Box 5 Loan interest / capital repayments	0	0	0
Box 6 Other payments	60553*	62,509	1,956
Box 9 Fixed assets & long term assets	190,227	195,780	5,553
Box 10 Borrowings	0	0	0

Detailed explanation of variances (with amounts £)

Decrease in precept	
Increase in council tax grant £76	
Increase in VAT return £1,221.50	Decrease in
interest received £77.57	Increase in
rent/wayleaves £865.80	Increase in grant
funding received £3,315.40	Increase in grass/verge
funding £38,285.20	Decrease in misc spend
£983.36	

* restated on AGAR

* restated on AGAR

Purchase of new assets - bus shelter £4,351, bench £405, planters
£796.29, BT Kiosk not previously added £1