

Theddlethorpe Parish Council

Statement of Accounts 2019/20

Period: 1st April 2019 - 31st March 2020

Lloyds Treasurers Account - Balance at start		Payment Method	Cheque No.	Income	Expenditure	Bank statement Paid Date:
					£19,206.48	
Date:	Approved Payments					
April	A Taylor - Grass Cutting	CHQ	00708		£ 270.00	7/5/19
	LALC - Annual subscription 2019/20 - £243	CHQ	00709			Not Banked
	ELDC Precept			£ 8,204.00		15/4/19
May	A Taylor - Grass Cutting - (30/4, 12/5, 22/5)	CHQ	00710		£ 290.00	10/6/19
	A Taylor - Strimming Footpath (Brickyard - Sealane)£20 incl in above	CHQ	00710			
June	A Taylor - Grass Cutting - (30/5, 13/06, 22/6, 1/07)	CHQ	00711		£ 360.00	22/7/19
	N Fenner - 2 x Charity Race night ticket reimbursement £10 +					
	N Fenner - PAYE (April, May & June)	CHQ	00712		£ 420.31	23/7/19
	HMRC - PAYE (April, May, June) - £102.60	CHQ	00713			Not Banked
July	A Taylor - Grass Cutting - (11/7, 24/7)	CHQ	00714		£ 180.00	27/8/19
	LALC - Quarterly LCR Magazine	CHQ	00715		£ 17.50	8/8/19
Aug/Sept	A Taylor - Grass Cutting - (3/8, 15/8, 26/8, 11/9)	CHQ	00716		£ 360.00	11/10/19
	N Fenner - PAYE (July, Aug & Sept)	CHQ	00717		£ 410.31	30/9/19
	HMRC - PAYE (July, Aug & Sept) - £102.60	CHQ	00718			Not Banked
October	A Taylor - Grass Cutting - (2/10, 18/10)	CHQ	00721			
	Kenmore Building Services - Rebuild of Bus Shelter at Station Road	CHQ	00719		£ 5,656.36	5/11/19
	LALC- Re-issue of annual subscription	CHQ	00720		£ 260.50	30/10/19
	C Richardson - Bus Shelter Bollards, Paint & maintenance materials	CHQ	00722		£ 68.36	4/3/20
	Saltfleetby Parish Council - Interactive Speed Sign	CHQ	00723		£ 600.00	26/3/20
Nov	None					
Dec	A Taylor - Grass Cutting - (16/12) - £90 + Octobers approved payments	CHQ	00721		£ 270.00	3/3/20
Jan	ELDC - Costs associated for Council Elections INV 90433101	CHQ	00724		£ 97.00	4/3/20
Feb	Stationary Expenses	CHQ	00725		£ 11.00	4/3/20
	LALC Annual subscription 2020/21	CHQ	00726		£ 232.64	10/3/20
	Theddlethorpe St Helen Church donation	CHQ	00727		£ 400.00	17/3/20
March	A Taylor - Grass Cutting - (6/3, 21/3, 6/4) - £270	CHQ	00728			Not Banked

Total Income & Expenditure to Date:	£ 8,204.00	£ 9,903.98
Lloyds Treasurers Account - Calculated Balance:		£17,506.50
Lloyds Treasurers Account - Actual Balance:		£17,506.50
Outstanding Cheques not banked by 3rd parties		£ 718.20

Lloyds Business Instant Access Account - Balance at Start	£ 515.14
NS&I Account - Balance at Start	£ 1,988.66
Precept 1/4/19 - 31/3/20	£ 8,204.00