

ECTON PARISH COUNCIL

RECEIPTS

RECEIPTS/PAYMENTS 2020/21

| DATE | GENERAL INCOME | CROSS DONATION | PLAYING FIELD FUND | TOTAL | |
|-----------------|-----------------|----------------|--------------------|-----------------|---|
| AS AT 31.03.22 | | | | | |
| 1.4.20 | 20901.99 | | | 24215.67 | X |
| 29.4.21 | 12335.00 | 3879.22 | -565.54 | 12335.00 | X |
| 30.4.21 | 0.20 | | | 0.20 | X |
| 26.4.21 | 1521.09 | | | 1521.09 | X |
| 28.5.21 | 0.29 | | | 0.29 | X |
| 30.6.21 | 0.29 | | | 0.29 | X |
| 30.7.21 | | 0.26 | | 0.26 | X |
| 31.8.21 | 0.28 | | | 0.28 | X |
| 30.09.21 | 0.25 | | | 0.25 | X |
| 29.10.21 | 0.24 | | | 0.24 | X |
| 30.11.21 | | 0.25 | | 0.25 | X |
| 31.12.21 | 0.23 | | | 0.23 | X |
| 31.01.22 | 0.23 | | | 0.23 | X |
| 28.02.22 | 0.20 | | | 0.20 | X |
| 30.3.2022 | 236.90 | | | 236.90 | X |
| 31.3.22 | | 0.22 | | 0.22 | X |
| BALANCES | 34997.19 | 3879.95 | -565.54 | 38311.60 | |

Current Account
Deposit Account

50.00
24930.95

24980.95

as at 31.03.22

Less Cheques not cleared

Chq 712 246.00
Chq 722 22.62
Chq 723 276.26
Chq 724 40.00
Chq 727 42.00
Chq 730 500.00

1126.88

23854.07

OK

General

David Cross Grant
Playing Field

21183.88
3879.95
-1209.76

23854.07

OK

As per the bank reconciliation as 31.03.2022

ECTON PARISH COUNCIL 2021/22

PAYMENTS

| DATE | AS AT 31.03.22 | CHQ NO | CLERKS SALARY | HMRC | OFFICE | GENERAL COSTS | PLAYING FIELD | VERGE MOWING | STREET LIGHTING | N'PLAN | GRANTS & S137 | DAVID CROSS | VAT | TOTAL |
|----------|---------------------------------|--------|---------------|--------|--------|---------------|---------------|--------------|-----------------|--------|---------------|-------------|--------|-----------|
| 18.5.21 | PAID TO | 682 | | | | | | | 21.64 | | | | 1.08 | 22.72 |
| 18.5.21 | SOUTHERN ELECTRIC | 683 | | | | | | | 297.48 | | | | 14.86 | 312.34 |
| 18.5.21 | AYLESBURY MAINS | 684 | | | | | | | 642.00 | | | | 128.40 | 770.40 |
| 18.5.21 | HAYESWOOD LANDSCAPES | 685 | | | | | | 465.00 | | | | | 93.00 | 558.00 |
| 18.5.21 | NCALC | 686 | | | | | | | | | | | | 489.24 |
| 18.5.21 | ZURISH INSURANCE | 687 | | | | | | | | | | | | 589.73 |
| 18.5.21 | D DICKS | 688 | | | | | | | | | | | 4.66 | 27.88 |
| 18.5.21 | ECTON PCC | 689 | | | 70.84 | | 23.22 | | | | 2000.00 | | | 2000.00 |
| 18.5.21 | SWONG | 690 | | | | | | | | | | | | 800.82 |
| 18.5.21 | SWONG | 691 | | | | | | | | | | | | 77.48 |
| 18.5.21 | HMRC | 692 | | 27.80 | | | | | | | | | | 27.80 |
| 18.5.21 | ROYAL LONDON | 693 | | | | | | | | | | | | 120.00 |
| 27.7.21 | SOUTHERN ELECTRIC | 694 | 120.00 | | | | | | 21.58 | | | | 1.07 | 120.00 |
| 27.7.21 | SOUTHERN ELECTRIC | 695 | | | | | | | 271.67 | | | | 13.57 | 285.24 |
| 27.7.21 | HAYESWOOD LANDSCAPES | 696 | | | | | | 470.00 | | | | | 94.00 | 564.00 |
| 27.7.21 | NCALC - LOST CHEQUE | 697 | | | | 0.00 | | | | | | | | 0.00 |
| 27.7.21 | SWONG | 698 | 555.56 | | 70.84 | | | | | | | | | 626.40 |
| 27.7.21 | HMRC | 699 | | 27.80 | | | | | | | | | | 27.80 |
| 28.9.21 | SOUTHERN ELECTRIC | 700 | | | | | | | 21.62 | | | | 1.08 | 22.70 |
| 28.9.21 | SOUTHERN ELECTRIC | 701 | | | | | | | 288.77 | | | | 14.43 | 303.20 |
| 28.9.21 | HAYESWOOD LANDSCAPES | 702 | | | | | | 645.00 | | | | | 129.00 | 774.00 |
| 28.9.21 | SWONG | 703 | 521.50 | | 70.84 | | | | | | | | | 592.34 |
| 28.9.21 | SWONG | 704 | | | | | | | | | | | | 44.04 |
| 27.10.21 | NCALC | 705 | | | | 36.70 | | | | | | | 7.34 | 44.04 |
| 23.11.21 | SOUTHERN ELECTRIC | 706 | | | | 132.00 | | | | | | | 1.08 | 132.00 |
| 23.11.21 | SOUTHERN ELECTRIC | 707 | | | | | | | 21.61 | | | | 1.08 | 22.69 |
| 23.11.21 | HAYESWOOD LANDSCAPES | 708 | | | | | | 700.00 | 284.49 | | | | 14.21 | 298.70 |
| 23.11.21 | ROYAL BRITISH LEGION POPPY APPE | 709 | | | | | | | | | 22.00 | | 140.00 | 840.00 |
| 23.11.21 | SWONG | 710 | 268.74 | | 70.84 | | | | | | | | | 22.00 |
| 23.11.21 | HMRC | 711 | | 238.40 | | | | | | | | | | 339.58 |
| 23.11.21 | AYLESBURY MAINS | 712 | | | | | | | | | | | | 238.40 |
| 23.11.21 | MOWERMAN | 713 | | | | | | | 205.00 | | | | 41.00 | 246.00 |
| 25.01.22 | SOUTHERN ELECTRIC | 714 | | | | 147.60 | | | | | | | 29.52 | 177.12 |
| 25.01.22 | SOUTHERN ELECTRIC | 715 | | | | | | | 21.64 | | | | 1.08 | 22.72 |
| 25.01.22 | SEAGRAVE INSPECTIONS | 716 | | | | | 120.00 | | 297.48 | | | | 14.86 | 312.34 |
| 25.01.22 | NCALC | 717 | | | | | | | | | | | 24.00 | 144.00 |
| 25.01.22 | NIGEL BOND | 718 | | | | 44.00 | | | | | | | | 44.00 |
| 25.01.22 | ALISTAIR MCCARTER | 719 | | | | 5.00 | | | | | | | | 5.00 |
| 25.01.22 | SWONG | 720 | 269.33 | | 70.84 | | 102.00 | | | | | | | 102.00 |
| 25.01.22 | HMRC | 721 | | 260.75 | | | | | | | | | | 340.17 |
| 22.03.22 | SOUTHERN ELECTRIC | 722 | | | | | | | | | | | | 260.75 |
| 22.03.22 | SOUTHERN ELECTRIC | 723 | | | | | | | 21.56 | | | | 1.06 | 22.62 |
| 22.03.22 | INFORMATION COMMISSIONER | 724 | | | | | | | 263.12 | | | | 13.14 | 276.26 |
| 22.03.22 | SWONG | 725 | 332.71 | | 70.84 | | | | | | | | | 40.00 |
| 22.03.22 | HMRC | 726 | | 167.85 | | | | | | | | | | 403.55 |
| 22.03.22 | NORTH NORTHANTS COUNCIL | 727 | | | | | | | | | | | | 167.85 |
| 22.03.22 | GARDEN 4LESS | 728 | | | | 42.00 | | | | | | | | 42.00 |
| 22.03.22 | CANCELLED CHEQUE | 729 | | | | | 399.00 | | | | | | | 399.00 |
| 22.3.22 | ECTON VILLAGE HALL COMMITTEE | 730 | | | | | | | | | 0.00 | | | 0.00 |
| | | | 2,797.82 | 722.60 | 425.04 | 1,603.75 | 644.22 | 2,280.00 | 2,679.66 | 0.00 | 2,522.00 | 0.00 | 782.44 | 500.00 |
| | | | | | | | | | | | | | | 500.00 |
| | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 14,457.53 |

BALANCES