A B	c	D E F G	н і	J K L M	N	C P Q	R	S T U V	W X Y	Z AA	AB AC	AD AE AF	AG AF
1	Scotter Parish Council Accounts year end 31st March	2021 Co-Op Account 61038985 - 08 90 71 £ 6,327.28 Less 2019/202	020 uncleared cheques		\square		1						
2 Opening Balance - 3		E 6,327.28 Less 2019/202 Reciepts	20 uncleared cheques	E0.00		Payments	1						
4 Date Ref.	Details	C Total Other Precept	Precept Grant Grant Fundng	Allotment Cemetery Rent Income Other Rental Wayleave	Maintainence	Data Datalir	Ref	C Total VAT Reg No VAT	Clerk Wages Expenses Grants & Parish Parish Donations	Village Person Parish General	Groundworks / Maintainence Utilities Parish	Fee/membershi Section 137 Cemetery ps	Other
5 01/04/2020 WLDC 6 07/05/2020	Details (Precept 20/21 R Bamford Allotment C Bradley and Sons Funerals Per C Bradley and Sons Funerals - COOPER C Bradley and Sons Funerals - COOPER	£54,300.00 £20.00	20	£ 20.00	-	03/04/2020 G Worth - Village Person Wages		c £100.00	2019/2020 Uncleared Payments	£100.00			
7 11/06/2020 8 23/09/2020 1509/Coop	C Bradley and Sons Funerals per C Bradley and Sons Funerals - COOPER	£990.00 £450.00		£ 990.00 £ 450.00		2020-2021 Payments	1	£0.00 £0.00					
10 21/10/2020 1509 Myers	rs Lincs Co-op - Myers	£250.00 £200.00		£ 250.00 £ 200.00		20/04/2020 N Altoft Wages 20/04/2020 G Worth - Village Person Wages	403241 403242	c £1,075.00 c £1,386.00	£1,075.00	£1,386.00			
11 10/10/2020 MARRIS 12 28/09/2020 Cem Alit 5		£275.00 £10.00 £200.00	+	£ 10.00 £ 200.00		28/05/2020 N Altoft Wages 28/05/2020 G Worth - Village Person Wages 28/05/2020 Using Mandel	403243 403244 403245	c £1,075.00 c £1,386.00 c £1,075.00 c £858.00 c £1,010.00	£1,075.00	£858.00	£1.010.00		+
15 22/10/2020 62/	22423 Northerm Powergrid Wayleave	£34.60 £5.00	+	£ 200.00 £ 34.60		28/05/2020 Helping Hands 28/05/2020 Scotter WM Playing Fields Committee 16/06/2020 N Altoft Wages	403245 403246 403247	c £135.59 c £1.075.02	£135.59		F1,010.00		+
17 28/10/2020 NIMS	Income Rec. Neighbourbood Watch Scheme - See Jon	£25.00 £226.25 £226.25		£25.00	-	16/06/2020 Board - N Altoft 16/06/2020 Gravel - N Altoft	403247 403247	c £239.70 c £162.60	£239.70 £162.60				
18 02/11/2020 NWS	Income Rec. Neighbourhood Watch Scheme - See log 0 C Bradley & Sons Funerals - Horsewood	£47.25 £47.25 £500.00		£500.00		16/06/2020 R Mackinder - Tree Removal 16/06/2020 G Worth - Village Person Wages	403248 403249	c £810.00 £1,418.00 c £1,712.00		£1,418.00	£810.00		
21 20/11/2020	Gary Jones - Allotment	£370.00 £350.00 £20.00	+	£20.00 £20.00		20/07/2020 G Worth - Village Person Wages 20/07/2020 Wave	403250 403351	c £25.44		£1,712.00	£25.44		
22 24/11/2020 23 04/01/2021 Greenstripe 24 14/01/2021 25 15/01/2021 26 15/01/2021	Hollingsworth/Foster/Barsby/Shipman Allotments Sale of Lawnmower in 2018 C Bradley & Sons Funerals - King	£7,800.00 £2,50.00		£60.00 £250.00		20/07/2020 Lane 20/07/2020 N Altoft Wages July Wage RESIGNED 30.07.20 20/07/2020 Welging Handr	403352 403353 403354	c £591.00 c £1,075.00 c £3,700.00	£1,075.00		£3,700.00		
25 15/01/2021 26 15/01/2021	Northern Powergrid Wayleave Allotment Fees - Hinch Plot 17	£1.50 £10.00	+	£1.50	3	30/07/2020 Helping Hands 30/07/2020 G Worth - Village Person Wages 30/07/2020 SJFC Donation	403355 403356	c £1,068.00 c £1,127.33	£1,127.33	£1,068.00			+-+-
27 15/01/2021	Church Christmas Tree	£84.00 £84.00				N Altoft Wages - AUG WAGE - RESIGNED 30.7.20 30/07/2020 Cheque Cashed 05/08/2020	403357	c £1,075.00	£1,075.00				
28 15/01/2021 29 19/01/2021 30 19/01/2021 31 19/01/2021 32 21/01/2021	Neighbourhood Watch - Money. Ring fenced	£472.00 £472.00				BLANK CHECK - Unsigned Stub NO DATE Cheque Cashed 13/08/2020	403358	c £234.03					234.03
9 19/01/2021 30 19/01/2021	Allotment Fees - Wigley plot 15a Allotment Fees - Chris plot 11 Allotment Fees - Variant	£10.00 £10.00		£10.00 £10.00		15/10/2020 G Worth - Village Person Wages 15/10/2020 G Worth - Village Person Wages	100/3/4/5 6 / 7 /8	£939.00 £900.00 £216.00		£939.00 £900.00			+
33 22/01/2021	Allotment Fees - Various HMRC VAT rebate Allotment Fees - Gilchrist Plot 15	£90.00 £2,364.71 £2,364.71 £10.00	+	£90.00 £10.00		G Worth - Village Person Wages 15/10/2020 R Reddin - Wages 20 Aug - 21 Sept 15/09/2020 R Reddin - Expenses Sept 20	6/7/8	£31.30	£848.98 £31.30	£216.00			
34 22/01/2021	Allotment Fees - Hill Plot 6 2020 & 2021 EROB C Wright	£40.00 £200.00		£40.00 £200.00		15/10/2020 R Reddin Wages 22 Sept - 05 Oct 20/10/2020 Scun and Gains Water Board	25-0245-1	£269.28 £13.64	£269.28		£13.64		
02/02/2021 36 02/02/2021 37 04/02/2021 Marris 38 09/02/2021 Colecchia	C Bradley & Sons - Powell Goosemoor Rental	£450.00 £550.00	$\pm \pm$	£450.00 £550.00	<u>+</u>	20/10/2020 J Harper - New Keys Cut 20/10/2020 B Brooks - 2017/2018 Internal Audit	ScPC 0920	£31.00 £481.30		£31.00		£481.30	2
38 09/02/2021 Colecchia 39 09/02/2021 40 10/02/2021	Memorial Permit - Birch C Bradley & Sons - Uncashed cheques Co-operative bank - Compensation	£80.00 £950.00 £75.00 £75.00	$\pm \pm$	£80.00 £950.00	<u>+</u>	20/10/2020 Village Hall Rent 20/10/2020 Wave 20/10/2020 Wave	43 / 44 / 45 206485001 304678101	£1,785.00 £63.84 £4.55	+ + +	├──┼	£1,785.00 £63.84 £4.55		 -
41 02/03/2021 2021/2901-3	1-1 & Lincolnshire County Council - Contribution to Urban Saftey	£3,115.52			£3,115.52		SIN039397	£5.00			£5.00		
		£20.00 £80.00		£20.00 £80.00		22/10/2020 Lincoln Diocesan - Parsons Rental 22/10/2020 Lincoln Diocesan - Parsons Rental	SIN039396 SIN033014	£0.50 £5.00			£0.50 £5.00		
43 04/03/2021 2021/2202 44 12/03/2021 K Day 45 23/03/2021 K Day	Constable Back Rent Allotment Fee - Bailey	£1,434.00 £10.00		£1,434.00		22/10/2020 Lincoln Diocesan - Parsons Rental 22/10/2020 Lincoln Diocesan - Parsons Rental	SIN036263 SIN036264	£0.50 £5.00			£0.50 £5.00		
6 25/03/2021 Holmes 17 31/03/2021	Draper Memorials - Inscription Hetts - Rookery 106	£25.00 £36,460.00 £36,460.00		£25.00	1	22/10/2020 Lincoln Diocesan - Parsons Rental 22/10/2020 Lincoln Diocesan - Parsons Rental	SIN029476 SIN029477	£0.50 £5.00			£0.50 £5.00		
19	End of Financial Year TOTALS	£0.00 £112,574.83 £47,879.21 £54,300.00	00 £0.00 £0.00	0 £330.00 £4,650.00 £2,259.00 £41.10	0 £3,115.52	22/10/2020 Lincoln Diocesan - Parsons Rental 06/11/2020 B Brooks - 2018/2019 Internal Audit 06/11/2020 B Brooks - 2019/2020 Internal Audit	SIN033013 SPC1020 SPC1120	£0.50 £500.00 £500.00			£0.50	£500.00 £500.00	2
45 23/03/2021 46 25/03/2021 Holmes 47 31/03/2021 48 49 50 51 52		£112,574.83 £47,879.21 £54,300.00 £112,574.83	20.00 ±0.00	222300 2323000 E2,233.00 E41.10	23,113.32	09/11/2020 B BYOOKS - 2019/2020 Internal Audit 09/11/2020 PKF Little John YR END 31/03/18 09/11/2020 PKF Little John YR END 31/03/19	SPC1120 LIO312 - 1819 LIO312 - 1718	£300.00 £816.00 GB 440 4982 50 £136. £816.00 GB 440 4982 50 £136.	.00	 		£500.00 £816.00 £816.00	0
53 54 55	OPENING BALANCE Receipts	£6,327.28 £112,574.83				09/11/2020 ROSPA O/S payment 2019 inspection 09/11/2020 BHIB - Insurance Renewal	44651 LC0001962	£246.60 876328389 £41. £1,840.91	1.10	£1,840.91	£246.60	0	
56	Payments Balance	£59,485.76 £59,416.35				10/11/2020 LALC 11/11/2020 G Worth - Village Person Wages	9	£107.94 416 3939 41 £14. £660.00		£660.00		£107.94	
57			$\pm \pm$			11/11/2020 R Reddin - Wages 06 Oct -09 Nov 11/11/2020 R Reddin - Expenses & WFH		£1,122.00 £25.56	£1,122.00 £25.56				
58 59 60	Previous Yr Expenditure Bank Statement Current Bank Statement Deposit	-£100.00 £59,316.35 £82,411.60 £5,185.52	50		<u>+</u>	27/11/2020 W&AC Rose - Xmas Tree 27/11/2020 W&AC Rose - Xmas Tree 11/12/2020 J Troop - Helping Hands	3172 3171 1836 & 1825	£84.00 £180.00 GB 128 3010 09 £30. £1,655.00	.00	<u> </u>	£1,655.00	£84.00 £180.00	<u>+</u>
12 62	Bank Statement Deposit Bank Statement Reserves Total	£5,185.52 £71,166.20 £135,668.07	+			11/12/2020 J 1r00p - Helping Hands 11/12/2020 G Worth - Village Person Wages 11/12/2020 C Moore - Check Tech	10 & 11 CT5012	£1,655.00 £204.00 £275.00		£204.00 £275.00			+
61 62 63 64 65	Actual	£135,768.07 Inc Interest Earned				11/12/2020 E Wolfer-Crieck feen 11/12/2020 SLCC Membership 29/12/2020 N Woffindon NWS	<u> </u>	£173.00 £273.50				£173.00)E
66	Difference	£0.00				29/11/2020 LCC Speed Watch 29/12/2020 SLCC Book Shop	ORD507466	£40.00 £123.80 891 7527 83 £0.	£40.00) £123.80			
68 Other Bank . 69 Deposit	k Accounts Opening Balances 1/04/2020 61797404					29/12/2020 Wave 29/12/2020 Wave	8235908 8236670	£24.41 £11.85			£24.41 £11.85		
70 Reserves	61797792 Total	£70,916.96 £76,084.32	+			11/01/2021 K J Mathieson - Wages Nov/Dec 19/01/2021 Wilko - Stationary		£1,761.08 £15.60 GB125596651 £2.		£15.60			=
72 73 74 75 Other Bank						19/01/2021 HMRC - PAYE 22/01/2021 K J Mathieson - Expenses 22/01/2021 S Smith & Co Accountant	06/01/2021-05/02/2021 17666	£292.60 £56.20 £75.00 738 1278 19 £12.	£292.60 £56.20	£75.00			+
75 Other Bank. 76 Deposit	ik Account Closing Balances 31/03/2021 61797404	Interest Earned £5,185.52 £18.16			1	22/01/2021 G Worth - Village Person Wages 27/01/2021 Giff Gaff - Mobile Phone & 1st month rental	12 & 13 1611685969388.00	£564.00 £409.00 778 603 785 £68.		£564.00	£409.00		+
77 Reserves 78		£71,166.20 £249.24 £76,351.72 £267.40				29/01/2021 Microsoft 365 Subscription 29/01/2021 Scotter Junior Football Club	E0100D2UXF Grass Cutting	£18.12 GB639237322 £3. £1,791.96		£18.12			
19 00						01/02/2021 K J Mathieson - Wages January 04/02/2021 Unipart Dorman - SID signs & Brackets	220224529	£1,320.72 £3,019.20 GB 900543758 £503.	£1,320.72 3.20				£3,0
22			+			04/02/2021 Amazon - Speed Gun, Case & Batteries 10/02/2021 Zoom Licence	INV67760206	£186.48 £14.39 £2.		£14.39			É
34			+		+	12/02/2021 Howsafe Ltd - Hi Vis Jackets 16/02/2021 G Worth - Village Person Wages 16/02/2021 Builders Merchant Co - Grit Salt x 6 bags	14	£63.72 344 3066 73 £10. £480.00		£480.00	£32.33	3	 '
Image Restricts 2			<u>+</u> +-			16/02/2021 S Smith & Co Accountant - Pension enrolement 17/02/2021 HMRC - PAYE	17810 06/02/21-05/03/21	£75.00 738 1278 19 £12. £173.92	£173.92	£75.00	132.33		\pm
89						23/02/2021 SWMPFC - Muga Electrics 01/03/2021 Giff Gaff	62	£254.74 £10.00 778.603 785 £1.	£254.74		£10.00		
10 91			$\pm \Box$			02/03/2021 Post Office - Stamps 02/03/2021 Microsoft 365 Subscription	E0100DDEOM	£18.06 £18.12 GB639237322 £3.	3.02	£18.06 £18.12			
-2 33 94			$\pm \pm$			02/03/2021 K Mathieson - Wages February 08/03/2021 SWMPFC - Park Grant 08/03/2021 Milko - Patterier	63	£1,266.32 £10,000.00 £8.50 GB125596651 £1.	£1,266.32 £10,000.00	<u> </u>	£8.50		
4 35 96			++		+	08/03/2021 Wilko - Batteries 09/03/2021 PKF Little John YR END 31/03/2020 10/03/2021 Zoom Licence	SB20204135 INV73297809	£8.50 GB125596651 £1. £360.00 GB 440 4982 50 £60. £14.39 £10. £10.		£14.39		£360.00	
47.			+		=	16/03/2021 Nest 18/06/2021 G Worth - Village Person Wages	Inv 15	£128.00 £480.00	£128.00	£480.00		+	=
19			+			23/03/2021 Amazon - Printer Ink 23/03/2021 S Smith & Co Accountant	30245 17929	£76.99 GB972816978 £14. £15.00 738 1278 19 £2.	.08	£76.99 £15.00			
						23/03/2021 D Altoft 23/03/2021 Wave	Refund 8609729	£59.99 £11.72		£59.99	£11.72		
003 003 004 004 005 005 005 005 005 005 005 005			$\pm \pm$			29/03/2021 Land Registry 29/03/2021 Giff Gaff 20/02/021 Microsoft 20 Echanistics	1.61683E+12	£6.00 £10.00 £11.			£10.00	£6.00	<u>+</u>
05 07			$\pm \pm$		+	29/03/2021 Microsoft 365 Subscription 30/03/2021 K Mathieson - Wages March	E0100DOJ4S	£18.12 GB639237322 £3. £1,242.32	£1,242.32	£18.12		+ + +	=
09			+-+	++++	1	TOTALS	1	£59,485.76 £1,058. £59,485.	8.47 £13,800.24 £515.36 £13,349.62 5.76	£10,885.00 £2,689.49	£2,391.45 £7,462.4?	3 £264.00 £0.00 £3,760.24	4 £825.03 £3,5
10						Uncleared Checks							
12 13 14 14 15 15 16 17 16 17 18 18 19 20 20 22 20			$\pm \pm$				<u>+</u>						$\pm \pm$
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