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 NAD 1/4/21

**Locking Parish Council**  
**Listing of Payments in each Code for All Cost Centres**  
 (Between 01-03-2021 and 31-03-2021)

Code Number	Date	General Account - Expenditure	Cheq. No.	Description	Supplier	Net	Vat	Total
<b>Cost Centre 70 Office Salaries</b>								
Vchr. 410	20/03/2021	Unity Trust Bank	S/O	Salary	Dawn Tremlett	2,116.50	0.00	2,116.50
Subtotal for Code: Office Salaries						£2,116.50	£0.00	£2,116.50
<b>Code Number 76 Course Fees</b>								
Vchr. 398	09/03/2021	Unity Trust Bank	UTB 61956120	training	ALCA	35.00	0.00	35.00
Subtotal for Code: Course Fees						£35.00	£0.00	£35.00
<b>Code Number 79 Office</b>								
Vchr. 409	16/03/2021	Unity Trust Bank	DD	Phone/Broadband	Talk Talk	48.95	9.79	58.74
Vchr. 415	09/03/2021	Unity Trust Bank	UTB 59201741	Website	123 Reg	119.90	23.98	143.88
Vchr. 419	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Virtual Meeting charge	Zoom	11.99	2.40	14.39
Vchr. 420	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Equipment - Replacement/Renew/New	Amazon	17.37	3.47	20.84
Vchr. 422	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Software	Mircosoft	57.00	11.40	68.40
Vchr. 441	30/03/2021	Unity Trust Bank	DD	Phone/Broadband	Focus Group	67.00	13.40	80.40
Subtotal for Code: Office						£322.21	£64.44	£386.65
<b>Code Number 83 Capital Expenditure</b>								
Vchr. 393	09/03/2021	Unity Trust Bank	UTB 434461773	Capital Expenditure	B & Q	552.50	110.50	663.00
Vchr. 395	09/03/2021	Unity Trust Bank	UTB 160037070	Capital Expenditure	MD Electrical	30.00	0.00	30.00
Vchr. 396	09/03/2021	Unity Trust Bank	UTB 134750562	Capital Expenditure	Eternity International Trading Ltd	29.98	0.00	29.98
Vchr. 416	12/03/2021	Unity Trust Bank	UTB 848828860	Capital Expenditure	Elysium Fields	260.00	0.00	260.00
Vchr. 417	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Capital Expenditure	Amazon	26.66	5.33	31.99
Vchr. 421	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Capital Expenditure	Workplace Stuff	200.50	40.10	240.60
Vchr. 425	28/03/2021	Unity Trust Bank	UTB 625679824	Capital Expenditure	Office Furniture Online	213.00	42.60	255.60
Vchr. 426	22/03/2021	Unity Trust Bank	UTB 356697947	Capital Expenditure	Ebay	27.00	0.00	27.00
Vchr. 429	25/03/2021	Unity Trust Bank	UTB 46294640	Capital Expenditure	Make my Blinds	104.76	20.95	125.71
Vchr. 431	25/03/2021	Unity Trust Bank	UTB 423981093	Capital Expenditure	ALPINE Property Services	211.98	0.00	211.98
Vchr. 434	29/03/2021	Unity Trust Bank	UTB 722867319	Capital Expenditure	ALPINE Property Services	111.00	0.00	111.00
Vchr. 442	22/03/2021	Unity Trust Bank	UTB 64556394	Capital Expenditure	Redlynch	2,150.00	430.00	2,580.00
Subtotal for Code: Capital Expenditure						£3,917.38	£649.48	£4,566.86
<b>Code Number 147 Bank Charges</b>								
Vchr. 423	16/03/2021	Unity Trust Bank	Lloyds Bank Stal	Charges	Lloyds Bank	3.00	0.00	3.00
Vchr. 446	31/03/2021	Unity Trust Bank	DD	Charges	Unity Trust Bank	2.60	0.00	2.60
Subtotal for Code: Bank Charges						£5.60	£0.00	£5.60



### Locking Parish Council

Prepared by: D Tremlett  
Name and Role (Clerk/RFO etc)

Date: 1/4/21

Approved by: [Signature]  
Name and Role (RFO/Chair of Finance etc)

Date: 1/4/21

<b>Bank Reconciliation at 28/02/2021</b>			
	Cash in Hand 01/04/2020		107,188.66
	<b>ADD</b> Receipts 01/04/2020 - 28/02/2021		133,905.68
			241,094.34
	<b>SUBTRACT</b> Payments 01/04/2020 - 28/02/2021		103,138.44
<b>A</b>	<b>Cash in Hand 28/02/2021</b> (per Cash Book)		<b>137,955.90</b>
	Cash in hand per Bank Statements		
	Cash 09/06/2020	0.00	
	Nationwide Building Society 28/02/2021	76,019.89	
	Unity Trust Bank 28/02/2021	61,936.01	
	Community Direct Plus - 61003910 30/06/2020	0.00	
	Current Account - 61043996 30/06/2020	0.00	
			<b>137,955.90</b>
	Less unrepresented payments		0.00
			137,955.90
	Plus unrepresented receipts		0.00
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>137,955.90</b>
	<b>A = B Checks out OK</b>		

