

# Melmerby Parish Council

## Payments 2020-21

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
<b>Minute Number 2020/022</b>									
1	23/3/21	23/3/21	32	100010	L Beken	Office provision (Feb/Mar)	Administration	£30.00	
1	23/3/21	23/3/21	33	100011	L Beken	Clerk wages (Feb/Mar)	Staffing	£461.50	
1	23/3/21	23/3/21	34	100012	Hesket Parish Council	Zoom Meeting Fee	Meetings	£7.84	
1	9/2/21	23/3/21	35	100013	Cumbria Payroll Services	Payroll Services	Staffing	£43.20	£7.20
1	23/3/21	23/3/21	36	100014	Zurich Municipal	Insurance	Administration	£339.74	
<b>Total to date</b>								<b>£3,472.25</b>	<b>£88.30</b>
<b>Minute Number 2020/023</b>									
1	23/3/21	23/3/21	37	100015	L Beken	Office provision (Feb/Mar)	Administration	£30.00	
<b>Total to date</b>								<b>£3,502.25</b>	<b>£88.30</b>
<b>Minute Number 2020/024</b>									
1	23/3/21	23/3/21	38	100016	L Beken	Office provision (Feb/Mar)	Administration	£30.00	
1	23/3/21	23/3/21	39	100017	L Beken	Clerk wages (Feb/Mar)	Staffing	£461.50	
1	23/3/21	23/3/21	40	100018	Hesket Parish Council	Zoom Meeting Fee	Meetings	£7.84	
1	9/2/21	23/3/21	41	100019	Cumbria Payroll Services	Payroll Services	Staffing	£43.20	£7.20
1	23/3/21	23/3/21	42	100020	Zurich Municipal	Insurance	Administration	£339.74	
<b>Total to date</b>								<b>£3,902.28</b>	<b>£95.50</b>

**Total to date**      **£3,472.25**      **£88.30**

Month	Date Cashed	Invoice Date	VN	Chq. No.	Payee	Particulars	Budget Heading	Amount Out	VAT
12	23/3/21	23/3/21	32	100010	L Beken	Office provision (Feb/Mar)	Administration	£30.00	
12	23/3/21	23/3/21	33	100011	L Beken	Clerk wages (Feb/Mar)	Staffing	£461.50	
12	23/3/21	23/3/21	34	100012	Hesket Parish Council	Zoom Meeting Fee	Meetings	£7.84	
12	9/2/21	23/3/21	35	100013	Cumbria Payroll Services	Payroll Services	Staffing	£43.20	£7.20
12	23/3/21	23/3/21	36	100014	Zurich Municipal	Insurance	Administration	£339.74	
<b>Total to date</b>								<b>£4,354.53</b>	<b>£95.50</b>

**Total payments**      **£4,354.53**  
**Including total VAT payments**      **£95.50**

# Melmerby Parish Council

## Receipts 2020-2021

Month	Date	Particulars	Precept/CTRS	Interest	VAT Return	Grants	Other	Running Total
1	24/4/20	Precept/CTRS	£4,773.00	£4,773.00				£4,773.00
3	4/6/20	VAT Return	£232.21		£232.21			£5,005.21
3	8/6/20	Interest	£1.87	£1.87				£5,007.08
6	7/9/20	Interest	1.37	£1.37				£5,008.45
9	7/12/20	Interest	0.23	£0.23				£5,008.68
12	8/3/21	Interest	0.21	£0.21				£5,008.89
<b>Totals</b>			<b>£4,773.00</b>	<b>£3.68</b>	<b>£232.21</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,008.89</b>

**Total Receipts**      **£5,008.89**