

2020/21		Brandean & Hinton Ampner PC			Receipts		Payments											
Date	Details	Chq	Precept	Donations Grants/CIL	Interest	VAT claim	Capital Expend	Clerk's Salary	PAYE	Donations Subs	Admin Sundrys	Audit/Legal Insurance	Rec lengthsman	VAT paid				
01.04.20	Balance b/f		6441.00															
07.04.20	CHT Defibrillator	549																
10.04.20	WCC Precept 1	BGC	3750.00				2875.00							33.00				
	See 2019-20	550																
16.04.20	PG & GM Lengthsman 8/4	551																
18.04.20	Bramdean Village Hall room hire 19	552											132.00	26.40				
20.04.20	HMRC VAT	BGC				666.58					26.50							
21.04.20	HCC Lengthsman 20-21			1100.00														
15.05.20	HALC/NALC 20-21	BGC								258.33								
15.05.20	Bramdean PCC churchyard 19/20	554								386.00								
17.05.20	Hinton Amp PCC churchyard 19/20	555								225.00								
17.05.20	Church In Wood churchyard 19/20	556								163.00								
26.05.20	Came & Co Insurance 20-21	557																
05.06.20	CIL re Defibrillator	TF	2875.00		0.93						597.07							
12.06.20	E A Newson re War Memorial fence	558								250.00								
01.07.20	HMRC R Greenwood 1	559							232.00									
01.07.20	PG & GM Lengthsman 30/6	560											66.00	13.20				
09.07.20	R Greenwood Pay/Expenses 1	561						928.49						11.19				
04.08.20	Winchester CAB 20-21	562							175.00									
04.08.20	A Taylor Honorarium 2020	563																
07.09.20	Wizbit IS website amendments	564											250.00	40.00				
07.09.20	Cato Computers Ltd laptop	565					665.81							133.18				
11.09.20	WCC Precept 2	BGC	3750.00															
02.10.20	Information Commissioner 20/21	566									40.00			66.00				
02.10.20	PG & GM Lengthsman 28/9	567											330.00	26.53				
02.10.20	Appleton Signs for Rec	568																
05.10.20	HMRC R Greenwood 2	569							253.00									
09.10.20	R Greenwood Pay/Expenses 2	570						1011.62			72.53		24.01	3.99				
09.10.20	CHT Defibrillator signage	571									70.00			14.00				
13.10.20	PG & GM Lengthsman 13/20	572											154.00	30.80				
30.10.20	HCC Cllr grant laptop	BGC		500.00														
16.11.20	Wizbit IS hosting 20-21	573									147.00							
20.11.20	Closing balance 32 day notice acct	TF		18806.82	11.16									29.40				
06.01.21	HMRC VAT	BGC				638.74												
06.01.21	CPRE 20-21	574								36.00								
11.01.21	HMRC R Greenwood 3	575							242.40		48.64		19.00	4.33				
13.01.21	R Greenwood Pay/Expenses 3	576						970.15										
13.01.21	Cheque cancelled	577																
22.01.21	BHA Village Hall room hire 2020	578									13.00							
03.02.21	Victim Support 20-21	579								50.00								
25.02.21	Bramdean Garage fuel account	580											29.17	5.83				
27.03.21	PG & GM Lengthsman 26/3	581											308.00	61.60				
27.03.21	HMRC R Greenwood 4	582																
31.03.21	R Greenwood Pay/Expenses 4	583						969.95	242.60		99.02		34.90	11.99				

9316.00

7500.00

20406.82

12.09

1305.32

3540.81

3880.21

970.00

1543.33

812.36

537.07

525.74

990.00

511.44

38540.23

13310.96

2020/21

Bramdean & Hinton Ampner PC

Summary

Balance b/fwd	6441.00
Receipts	13281.25
Closing balance 32 day notice account (CIL) 20.11.20	18817.98

Payments	13310.96
Balance c/fwd	25229.27

Bank reconciliation as at 31 March 2021

Balance as per statement issued 1 April 2021	27042.33
Less cheques not yet presented 579,580,581,582,583	1813.06
Add payment not yet credited	0.00
Balance as per Cash Book	25229.27

Signed

R Greenwood, Clot, 21/4/21

