The Joint Parish Council of Beaudesert and Henley in Arden

BEAUDESERT & HENLEY IN ARDEN JOINT PARISH COUNCIL
2020-2021 FINANCE I & E YEAR END REPORT

Author: Ray Evans – Clerk, Proper Officer & RFO

CONTENTS

Signed ...Elaine Field...

Elaine Field Chair - JPC

Date...12.4.2021...

Signed ......

Ray Evans – Clerk & RFO - JPC

Date...12 Oct 2021...

Section 1 - Statement of accounts - English version

Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2021 £	Variance
1. Balances brought forward	55,779.18	61,922.75	
2. (+) Annual precept	116,600.00	116,600.00	0.00%
3. (+) Total other receipts	7,914.59	15,704.94	98.43%
4. (-) Staff costs	19,209.21	5,349.60	-72.15%
5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	99,161.81	112,107.70	13.06%
7. (=) Balances carried forward	61,922.75	76,770.39	
8. Total cash and investments	62,130.78	67,715.75	
9. Total fixed assets and long term assets	183,035.00	183,035.00	0.00%

Signed

Chair

Clerk / Responsible Financial Officer

Consolidated Balance Sheet

Unaudited

31/03/20 £			31/03/21 £
	Current assets		
0.00	Investments	0.00	
0.00	Loans Made	0.00	
0.00	Investment	0.00	
0.00	Stocks	0.00	
1,132.82	VAT Recoverable	10,792.33	
0.00	Debtors	0.00	
1,082.12	Payment in Advance	1,121.30	
62,130.78	Cash in Hand at Bank	67,715.75	
64,345.72	TOTAL CURRENT ASSETS		79,629.38
64,345.72	TOTAL ASSETS		79,629.38
	Current liabilities		
0.00	Loans Received	0.00	
0.00	Temporary Borrowing	0.00	
0.00	VAT Payable	0.00	
2,422.97	Creditors	2,858.99	
0.00	Receipts in Advance	0.00	
2,422.97	TOTAL CURRENT LIABILITIES		2,858.99
61,922.75	TOTAL ASSETS LESS CURRENT LIABILITIES		76,770.39
0.00	Long Term Borrowing	0.00	
0.00	Deferred Liabilities	0.00	
0.00	Deferred Credits	0.00	
0.00			0.00
61,922.75	NET ASSETS		76,770.39
	Represented by		
36,922.75	General Fund		51,770.39
10,000.00	General Maintenance		10,000.00
5,000.00	Playgrounds		5,000.00
10,000.00	Emergency & Amenities		10,000.00
61,922.75			76,770.39

Signed

Chairman

Responsible Financial Officer

Date

AUDIT OPINION

VAT Summary

Balance Sheet opening figures

Opening Vat Recoverable	£1,132.82
Opening Vat Payable	£0.00

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/20	31/03/21	£0.00	£0.00	£0.00	£11,045.98	£11,045.98	£132,304.94	£112,478.56
	Totals	£0.00	£0.00	£0.00	£11,045.98	£11,045.98	£132,304.94	£112,478.56
Total of VAT Returns including opening figures						£12,178.80		

Details of transactions against VAT REFUND (Income) Headings

15 VAT Refund

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
	31/03/20	328		HMRC (VAT) - Overclaim from 2019/20 txn 190 - VAT refund 01/04/19 - 31/10/19 overclaim	-253.65	0.00	-253.65
22/07/20	31/03/20	191		HMRC (VAT) - VAT refund 01/11/19 - 31/03/20	1,386.47	0.00	1,386.47
	31/03/21	336		HMRC (VAT) - VAT refund 01/04/20 - 31/03/21	11,045.98	0.00	11,045.98
				15 VAT Refund Total	12,178.80	0.00	12,178.80

Total of VAT transactions (refunds and payments) 12,178.80

Total of refunds/ payments matches the total of the VAT returns.

Section 1 - Statement of accounts - English version

Beaudesert & Henley-in-Arden Joint Parish Council

	Annual return last year	Year ending 31 March 2021 £	Variance
1. Balances brought forward	55,779.18	61,922.75	
2. (+) Annual precept	116,600.00	116,600.00	0.00%

10 Precept

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
27/04/20	27/04/20	263		Stratford District Council -	58300.00
28/09/20	28/09/20	290		Stratford District Council - Tranche 2 Pr	58300.00
				Budget Heading - 10 Precept Total	116,600.00

Receipts	116,600.00
+ Debtors	0.00
- Opening Debtors	0.00
- Receipts in advance	0.00
+ Opening Receipts in	0.00
	116,600.00

	Annual return last year	Year ending 31 March 2021 £	Variance
3. (+) Total other receipts	7,914.59	15,704.94	98.43%

15 VAT Refund

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	31/03/20	328		HMRC (VAT) - Overclaim from 2019/20	0.00
	31/03/21	336		HMRC (VAT) - VAT refund 01/04/20 - 3	0.00
22/07/20	31/03/20	191		HMRC (VAT) - VAT refund 01/11/19 - 3	1386.47
				Budget Heading - 15 VAT Refund Total	1,386.47

20 CIL

25 Refunds

30 Allotments

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
20/04/20	20/04/20	236		Allotment Tenants - Bainbridge	40.00
20/04/20	20/04/20	237		Allotment Tenants - M Bailey	40.00
20/04/20	20/04/20	238		Allotment Tenants - L Floyd	40.00
21/04/20	21/04/20	241		Allotment Tenants - R McCormack	40.00
21/04/20	21/04/20	242		Allotment Tenants - J A Wright	40.00
24/04/20	24/04/20	243		Allotment Tenants - LM Morris	40.00
27/04/20	27/04/20	244		Allotment Tenants - JF Dovey	40.00
27/04/20	27/04/20	292		Allotment Tenants -	100.00
28/04/20	28/04/20	247		Allotment Tenants -	40.00
28/04/20	28/04/20	248		Allotment Tenants -	40.00
28/04/20	28/04/20	249		Allotment Tenants -	40.00
29/04/20	29/04/20	251		Allotment Tenants -	40.00
29/04/20	29/04/20	250		Allotment Tenants - J Eborall	40.00
30/04/20	30/04/20	252		Allotment Tenants - J Bromhead	40.00
01/05/20	01/05/20	264		Allotment Tenants - Cash redemption A	180.00

01/05/20	01/05/20	253		Allotment Tenants - P Thompson	40.00
05/05/20	05/05/20	254		Allotment Tenants - J Mackenzie	20.00
06/05/20	06/05/20	255		Allotment Tenants - Cash redemption A	80.00
06/05/20	06/05/20	256		Allotment Tenants - Ambler	40.00
11/05/20	11/05/20	257		Allotment Tenants - J Bastock	40.00
11/05/20	11/05/20	258		Allotment Tenants - P Kershaw	40.00
19/05/20	19/05/20	259		Allotment Tenants - G Singh	20.00
20/05/20	20/05/20	260		Allotment Tenants - R Bronjewski	40.00
21/05/20	21/05/20	261		Allotment Tenants - D Cummins	20.00
26/05/20	26/05/20	262		Allotment Tenants - Cash redemption A	20.00
08/06/20	08/06/20	277		Allotment Tenants - R Hussey	40.00
20/06/20	20/06/20	281		Allotment Tenants -	60.00
06/07/20	06/07/20	293		Allotment Tenants - Stopher	40.00
24/02/21	18/02/21	311		Allotment Tenants - P Thompson	50.00
24/02/21	18/02/21	313		Allotment Tenants - R Macormack	50.00
24/02/21	18/02/21	312		Allotment Tenants - J Eborall	50.00
25/02/21	18/02/21	314		Allotment Tenants - L Floyd	50.00
26/02/21	18/02/21	315		Allotment Tenants - M Bainbridge	50.00
01/03/21	18/02/21	319		Allotment Tenants - Paul Kershaw	50.00
01/03/21	18/02/21	316		Allotment Tenants - P&M Collins	50.00
01/03/21	18/02/21	317		Allotment Tenants - Jackie Mackenzie	25.00
01/03/21	18/02/21	318		Allotment Tenants - Martin Ambler	50.00
02/03/21	18/02/21	320		Allotment Tenants - D Cummins	25.00
04/03/21	18/02/21	321		Allotment Tenants - Wendy Freestone	25.00
08/03/21	08/03/21	323		Allotment Tenants - Trundle	25.00
08/03/21	08/03/21	324		Allotment Tenants - Forsythe	25.00
08/03/21	08/03/21	325		Allotment Tenants - Wright	50.00
08/03/21	08/03/21	326		Allotment Tenants - Morris	50.00
11/03/21	11/03/21	327		Allotment Tenants - Dovey	50.00
15/03/21	15/03/21	329		Allotment Tenants - Woods S&D	50.00
16/03/21	16/03/21	330		Allotment Tenants - WI, Nurit, Bailey, R	200.00
16/03/21	16/03/21	331		Allotment Tenants - Plots N3, N15, N19	275.00
17/03/21	17/03/21	332		Allotment Tenants - Gurbinder Singh Pl	25.00
22/03/21	22/03/21	333		Allotment Tenants - P Bailitis S8	50.00
25/03/21	25/03/21	334		Allotment Tenants - Tom Leonard transf	25.00
29/03/21	29/03/21	335		Allotment Tenants - Meldrum	25.00
				Budget Heading - 30 Allotments Total	2,625.00

35 Rents

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
02/03/21	31/01/21	308		Henley Medical Centre - Annual rental c	1000.00
				Budget Heading - 35 Rents Total	1,000.00

40 Interest on Deposit Account

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
09/04/20	09/04/20	297		Lloyds TSB Bank - Interest April	2.48
11/05/20	11/05/20	298		Lloyds TSB Bank - Interest May	2.84
09/06/20	09/06/20	299		Lloyds TSB Bank - Interest June	3.74
09/07/20	09/07/20	300		Lloyds TSB Bank - Interest July	3.51
10/08/20	10/08/20	301		Lloyds TSB Bank - Interest August	2.91
09/09/20	09/09/20	302		Lloyds TSB Bank - Interest September	0.67
09/10/20	09/10/20	303		Lloyds TSB Bank - Interest October	0.78
09/11/20	09/11/20	304		Lloyds TSB Bank - Interest November	1.01

09/12/20	09/12/20	305		Lloyds TSB Bank - Interest December	0.91
11/01/21	11/01/21	306		Lloyds TSB Bank - Interest January	0.90
09/02/21	09/02/21	307		Lloyds TSB Bank - Interest February	0.65
09/03/21	09/03/21	322		Lloyds TSB Bank - Interest for March	0.58

Budget Heading - 40 Interest on Deposit Account Total 20.98

50 Other Income

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
01/04/20	01/04/20	192		Newspaper Payees - Newspaper deliver	353.35
02/04/20	02/04/20	193		Newspaper Payees -	56.40
06/04/20	06/04/20	194		Newspaper Payees -	5.60
06/04/20	06/04/20	195		Newspaper Payees -	1.80
06/04/20	06/04/20	196		Newspaper Payees -	1.30
06/04/20	06/04/20	197		Newspaper Payees -	3.25

26/05/20	26/05/20	233		Newspaper Payees -	53.00
26/05/20	26/05/20	232		Newspaper Payees -	140.55
28/05/20	28/05/20	234		Newspaper Payees -	65.00
29/05/20	29/05/20	235		Newspaper Payees -	498.60
01/06/20	01/06/20	271		Newspaper Payees - Cheque Chatterly	42.10
01/06/20	01/06/20	268		Newspaper Payees - Cash payments	58.50
01/06/20	01/06/20	269		Newspaper Payees - Sumner returned c	31.10
01/06/20	01/06/20	270		Newspaper Payees - Sumner returned c	-31.10
01/06/20	01/06/20	267		Newspaper Payees - Cash payments	106.10
02/06/20	02/06/20	275		Newspaper Payees - Transfer Alison O	75.70
02/06/20	02/06/20	276		Newspaper Payees - Transfer Warner	3.20
02/06/20	02/06/20	274		Newspaper Payees - Transfer JM Wilso	6.30
02/06/20	02/06/20	272		Newspaper Payees - Transfer Alison O	6.40
02/06/20	02/06/20	273		Newspaper Payees - Transfer D Kenne	6.40
09/06/20	09/06/20	278		Newspaper Payees - E Cloves	6.40
18/06/20	18/06/20	279		Newspaper Payees - Cheque payment	31.10
18/06/20	18/06/20	280		Newspaper Payees - Cash payments	77.40
22/07/20	22/07/20	286		Crowdfunder Limited - Funding for outd	3727.77
24/07/20	24/07/20	287		Wadsworths Solicitors - Donation for st	300.00
28/07/20	28/07/20	288		Crowdfunder Limited -	940.00
21/12/20	04/01/21	296		WCC - Grant form JH for play equipme	1000.00
05/02/21	05/02/21	310		National Lottery Fund [Local Connect Fi	2500.00
11/02/21	11/02/21	309		Stratford District Council - Allowance fo	305.64
				Budget Heading - 50 Other Income Total	12,058.96
				Receipts	15,704.94
				+ Debtors	0.00
				- Opening Debtors	0.00
				- Receipts in advance	0.00
				+ Opening Receipts in	0.00
					15,704.94

4. (-) Staff costs

4. (-) Staff costs	19,209.21	5,349.60	-72.15%

100 Salaries

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
31/12/20	31/12/20	436		Evans R - Salary 17.12.20 to 31.12.20	784.76
30/01/21	28/01/21	457		Evans R - January 21 Salary	1497.76
01/03/21	28/02/21	488		Evans R - Salary paid in by E Field	1426.60
31/03/21	31/03/21	502		Evans R - Salary	1640.48
				Budget Heading - 100 Salaries Total	5,349.60

115 Pensions

Payments	5,349.60
+	0.00
- Opening Creditors	0.00
- Payments in advance	0.00
+ Opening Payments in	0.00
	5,349.60

5. (-) Loan interest / capital repayments	0.00	0.00	0.00%
6. (-) Total other payments	99,161.81	112,107.70	13.06%

110 Expenses

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
02/04/20	02/04/20	317		Evans R - March expenses	170.38
07/04/20	07/04/20	349		Peacock G. - Reimbursement Fasthost	38.85
04/05/20	30/04/20	224	Transfer	Evans R - Expenses for April 2020	146.73
11/05/20	01/05/20	229	Transfer	HUBBOCKS R -	33.50
08/06/20	31/05/20	239	Transfer	Evans R - May expenses	167.12
22/06/20	22/06/20	274		Field E - Reimbursement for phone cost	57.99
22/06/20	22/06/20	273		Peacock G. - Reimbursement Fast Host	30.60
29/06/20	29/06/20	286		Field E - Expenses for zoom payment	14.39
06/07/20	30/06/20	280		Evans R - Expenses for June	232.49
30/07/20	30/07/20	325		Field E - Zoom reimbursment	14.39
31/07/20	31/07/20	332		Evans R - July expenses	175.83
06/09/20	06/09/20	310		Peacock G. - Reimbursment for Fastho	38.85
15/09/20	20/08/20	345		Evans R - Allowance	132.15
03/10/20	03/10/20	368		Evans R - September Clerk's expenses	148.59
10/11/20	31/10/20	408		Evans R - Ocober expense account	185.95
07/12/20	07/12/20	459		Field E - Zoom expenses	14.39
07/12/20	01/12/20	425		Evans R - November expenses	105.32
15/12/20	15/12/20	455		JONES J - Payback snacks	30.00
31/12/20	31/12/20	437		Evans R - December expenses	137.06
30/01/21	28/01/21	458		Evans R - Monthly expenses home offic	100.00
01/03/21	28/02/21	489		Evans R - Clerks Allowance	193.47
31/03/21	31/03/21	503		Evans R - Allowance & Office Expenses	147.96
				Budget Heading - 110 Expenses Total	2,316.01

120 Services

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	29/03/21	501		Creative Touch Design - Bus shelter sig	0.00
	26/02/21	481		Zoom Video Communications - Online c	0.00
	29/03/21	500		Creative Touch Design - Play area sign	0.00
01/04/20	01/04/20	291		Secure Parking -	51.35
01/04/20	31/03/20	494		United Business Centres - Phone servic	1.42
06/04/20	06/04/20	256	Transfer	Joseph Hardy Trust - Rental for Heritag	300.00
28/04/20	10/04/20	222	Transfer	RC Window Cleaning -	50.00
01/05/20	01/05/20	267		Secure Parking -	51.35
01/05/20	31/03/20	470		United Business Centres - Phone servic	0.46
01/06/20	01/06/20	242	Transfer	Secure Parking - Storage charges no 1	51.35
01/06/20	01/06/20	227	Transfer	United Business Centres - Phone answ	1.20
17/06/20	29/05/20	238	Transfer	RC Window Cleaning - Bus shelter mai	50.00
22/06/20	01/04/20	272		Hicks J - Play area inspection	218.00
01/07/20	01/07/20	278		Secure Parking -	51.35
23/07/20	03/05/20	277		Natalie Walker - NDP amendments	160.00
23/07/20	19/06/20	271		Farm Services Limited - Drainage speci	1218.00
03/08/20	01/08/20	303		Secure Parking - Garage rental	51.35
13/08/20	24/07/20	297		RC Window Cleaning -	50.00
21/08/20	12/09/20	330		Colin Fisher Art Attack - Artwork for sig	500.00
21/08/20	21/08/20	329		Gary Nicklin Art Attack - Artworks for si	500.00
01/09/20	01/09/20	352		Secure Parking -	51.35

24/09/20	08/09/20	311		Pointon N - Croft car park wall repair	1350.00
24/09/20	23/09/20	361		Bainbridge & Co - Planning for play are	305.20
30/09/20	28/09/20	365		EVERLEY Tom -	40.00
01/10/20	01/10/20	369		Secure Parking -	51.35
05/10/20	30/09/20	379		BIRD Sue - Volunteer service	369.26
16/10/20	16/10/20	385		Vonage Limited -	30.74
26/10/20	15/10/20	386		RC Window Cleaning -	50.00
26/10/20	17/08/20	396		DM Payroll Services - Admin 2020-2021	60.00
03/11/20	01/11/20	403		Secure Parking - November charges	51.35
17/11/20	31/10/20	406		Vonage Limited - DD	17.40
23/11/20	26/10/20	399		Field E - Reimbursment ZOOM	14.39
01/12/20	01/12/20	424		Secure Parking -	51.35
07/12/20	20/11/20	413		RC Window Cleaning - Bus shelters	50.00
15/12/20	11/12/20	429		DM Payroll Services - Payroll	60.00
18/12/20	09/12/20	464		Vonage Limited - Phone service	17.40
04/01/21	01/01/21	449	DD	Secure Parking - Garage	51.35
12/01/21	27/11/20	431		Kompan Limited - Play area survey	234.00
18/01/21	15/01/21	442		RC Window Cleaning -	50.00
19/01/21	19/01/21	452		Vonage Limited -	17.40
01/02/21	01/02/21	468		Secure Parking - Garage	51.35
23/02/21	05/02/21	469		Vonage Limited - Hotline service	17.40
01/03/21	01/03/21	484		Secure Parking - Storage charges	51.35
11/03/21	26/02/21	485		RC Window Cleaning - Bus shelter clea	50.00
11/03/21	22/02/21	480		Kompan Limited - Play area surveying	234.00
11/03/21	28/02/21	482		Wharton Natural Infrastructure Consultn	1211.33
16/03/21	05/03/21	491		Vonage Limited - Hotline	17.40
				Budget Heading - 120 Services Total	7,861.20

125 Training

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	25/03/21	497		WALC - Subs renewal	0.00
27/04/20	27/04/20	294		WALC - Training	90.00
27/04/20	27/04/20	295		WALC - Training	90.00
18/05/20	18/05/20	320		Society of Local Council Clerks -	241.10
17/06/20	31/03/20	471		WALC - Training	60.00
17/06/20	31/03/20	472		WALC - Abortive Course	138.00
17/06/20	28/05/20	237	Transfer	WALC - NALC & WALC Subs 2020/202	868.80
18/06/20	18/06/20	462		Society of Local Council Clerks - Overp	-70.00
24/09/20	24/09/20	357		WALC - Training	60.00
26/10/20	06/10/20	377		Robinson WJ - Off To a Flying Start ess	214.40
10/11/20	27/10/20	400		Society of Local Council Clerks - CiLCA	410.00
07/12/20	07/12/20	434		WALC - payment in error > slcc	118.80
07/12/20	20/11/20	412		WALC - Clerks Training	57.00
14/12/20	31/03/20	475		Society of Local Council Clerks - Invoic	118.80
16/12/20	07/12/20	460		WALC - Credit	-118.80
21/12/20	01/09/20	430	201221-5	WALC - Traning	30.00
05/03/21	27/04/20	490		Society of Local Council Clerks - Clerks	52.30
				Budget Heading - 125 Training Total	2,360.40

130 Publicity

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	25/03/21	498		Henley Focus Magazine - 2 page entry	0.00
18/05/20	27/04/20	225	Transfer	Henley Focus Magazine - Henley Com	400.00

17/06/20	28/05/20	236	Transfer	Henley Focus Magazine - 4 page insert	200.00
17/06/20	11/06/20	269	Transfer	East Village Limited - Video Henley Buy	600.00
24/07/20	27/06/20	281		Henley Focus Magazine -	200.00
05/08/20	13/07/20	283		Stratford Herald - NDP Public Notice	420.00
15/09/20	08/09/20	314		John Dukes Printers - Leaflets	315.00
15/09/20	10/09/20	315		John Dukes Printers - Leaflet Printing	157.50
24/09/20	24/09/20	387		Henley Focus Magazine -	200.00
23/11/20	26/10/20	398		Henley Focus Magazine -	200.00
23/11/20	01/11/20	402		Henley Focus Magazine - Handbooks a	648.00
07/12/20	25/11/20	414		Henley Focus Magazine - 4 page news	200.00
12/01/21	23/12/20	432		Henley Focus Magazine - Jan 4 page	200.00
15/02/21	30/01/21	463		Henley Focus Magazine - 4 page insert	200.00
15/02/21	10/02/21	476		Discovery Trails - Trail publicity DEPOS	90.00
11/03/21	24/02/21	478		Henley Focus Magazine - Publicity	100.00
				Budget Heading - 130 Publicity Total	4,130.50

135 Accountancy

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
23/11/20	05/11/20	404		PKF Little Johns LLP - Fees for AGAR	480.00
				Budget Heading - 135 Accountancy Total	480.00

140 Legal

145 Elections

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
18/05/20	01/04/20	252	Transfer	Stratford District Council - Admin charg	100.00
				Budget Heading - 145 Elections Total	100.00

150 Web

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	09/03/21	499		Hamilton Rouse -	0.00
18/05/20	01/05/20	254	Transfer	HDTL - Cloud hosting	385.00
18/05/20	01/05/20	253	Transfer	HDTL - Technical support	912.00
17/06/20	01/05/20	255	Transfer	HDTL - Cloud hosting	77.00
03/11/20	03/11/20	411	DEBIT CARD	Fasthosts Internet - Hosting website	12.95
02/12/20	02/12/20	427		Fasthosts Internet - Hosting	12.95
15/12/20	25/11/20	426	201207HTDL	HDTL - Accessibilty upgrade	4674.00
04/01/21	01/01/21	450		Fasthosts Internet - Hosting Website	12.95
26/01/21	20/01/21	456		CtrlAltComplete - Website design and	399.99
03/02/21	02/02/21	467		Fasthosts Internet - Hosting website	13.25
03/03/21	02/03/21	486		Fasthosts Internet - Hosting website	13.25
				Budget Heading - 150 Web Total	6,513.34

155 IT

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
17/04/20	01/04/20	220	Transfer	Intuit Limited - Accountancy software	24.00
19/05/20	01/05/20	257	Transfer	Intuit Limited - Monthly payment for soft	24.00
15/06/20	01/06/20	241	Transfer	Intuit Limited - Monthly software payme	24.00
24/09/20	05/08/20	305		EDGE IT Systems Limited - hosted serv	418.80
24/09/20	23/07/20	296		EDGE IT Systems Limited - Training	721.80
11/01/21	20/09/20	439		Parish Online - Loaction search softwar	104.00
25/03/21	18/03/21	495		EDGE IT Systems Limited - Accountan	24.00
25/03/21	16/03/21	493		Parish Online - Mapping software	570.00
				Budget Heading - 155 IT Total	1,910.60

160 Purchases

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
07/04/20	07/04/20	258	Transfer	Coop Henley - Newspapers Covid deliv	144.70
08/04/20	08/04/20	285		Coop Henley -	353.20
17/04/20	17/04/20	259		Coop Henley - Newspaper Covid deliver	366.80
28/04/20	28/04/20	260	Transfer	Coop Henley - Newspapers Covid deliv	380.45
30/04/20	30/04/20	261	Transfer	Coop Henley - Newspapers Covid deliv	370.25
11/05/20	11/05/20	262		Coop Henley - Newspapers Covid deliv	354.90
18/05/20	05/05/20	388		JONES J - Flowers for station	119.70
18/05/20	18/05/20	263	Transfer	Coop Henley - Newspapers Covid deliv	366.05
18/05/20	12/05/20	393		EASTON C - Purchase medals for VE	32.15
26/05/20	19/05/20	233	Transfer	KMO Plants Limited - Plants for station	308.20
26/05/20	12/05/20	392		OKEY A - Paints etc B&Q	64.00
26/05/20	26/05/20	264	Transfer	Coop Henley - Newspapers Covid deliv	352.95
28/05/20	28/05/20	235	Transfer	Henley Bakery - Cakes for volunteers#2	40.00
28/05/20	26/05/20	234	Transfer	Henley Bakery - Cakes for volunteers	140.00
29/05/20	29/05/20	265	Transfer	Coop Henley - Newspapers Covid deliv	352.75
10/06/20	10/06/20	268		Coop Henley - Newspapers Covid deliv	199.25
17/06/20	31/03/20	473		Glasdon - Grit bins	1450.88
24/07/20	09/07/20	282		Glasdon - Bench for Jubilee Park	450.00
10/08/20	10/08/20	394		EASTON C - Purchase medals for VJ D	183.19
03/10/20	30/09/20	389		OKEY A - Station & MedCtr plants	239.26
13/11/20	11/11/20	409		C Curtiss & Sons Ltd - Timber for St Nic	594.48
23/11/20	28/10/20	405		Creative Touch Design - Artwork & Man	1164.00
26/11/20	26/11/20	415		C Curtiss & Sons Ltd - Timber	139.20
07/12/20	26/11/20	453		C Curtiss & Sons Ltd - Cancel original i	23.20
07/12/20	26/11/20	454		C Curtiss & Sons Ltd - Error correction	116.00
21/12/20	30/11/20	423	201221-1	R Adams & Sons Limited - Stone and gr	133.50
21/12/20	07/12/20	428		Henley Metal Products Limited - Town s	732.00
21/12/20	12/11/20	420	201221-4	R Adams & Sons Limited - Stone and gr	36.60
21/12/20	24/11/20	422	201221-2	R Adams & Sons Limited - Stone and gr	24.00
21/12/20	17/11/20	421	201221-3	R Adams & Sons Limited - Stone and gr	240.30
12/01/21	29/10/20	445		Discovery Timber Play - Play Towers Ri	5000.00
12/01/21	29/10/20	446		Discovery Timber Play - Part paymnet	1100.00
12/01/21	29/10/20	447		Discovery Timber Play - Part Payment	5000.00
12/01/21	20/12/20	433		R Adams & Sons Limited - Gravel & po	254.70
03/02/21	01/02/21	466		Discovery Timber Play - Second and fin	7644.00
15/02/21	29/01/21	465		Creative Touch Design - Signage desig	828.00
11/03/21	01/03/21	483		Discovery Timber Play - Matting	4992.00
11/03/21	18/02/21	477		Glasdon - Grit bins littlework/bed	238.68
18/03/21	08/03/21	492		Henley Metal Products Limited - Signag	408.00
				Budget Heading - 160 Purchases Total	34,937.34

165 Vale

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
29/04/20	17/06/20	401		Vale JP - Invoices 34 and 35	1098.41
18/05/20	01/05/20	228	Transfer	Vale JP - Grass cutting	2205.60
17/06/20	31/03/20	474		Vale JP - Invoices 34 and 35	1098.41
22/07/20	01/07/20	279		Vale JP -	1125.00
24/07/20	01/06/20	240		Vale JP - Grass cutting	1065.60
08/09/20	01/08/20	304		Vale JP - Mowing and clearances	2430.60
08/09/20	01/09/20	378		Vale JP -	1009.20

26/10/20	01/10/20	374		Vale JP -	1618.80
04/11/20	04/11/20	461		Vale JP - Credit note	-1098.40
23/11/20	01/11/20	407		Vale JP -	744.60
15/12/20	01/12/20	419		Vale JP - Grass cutting	86.40
				Budget Heading - 165 Vale Total	11,384.22

170 Mousley

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/06/20	12/06/20	270	Transfer	T Mousley and Sons - Riverside and Litt	2052.00
12/08/20	04/08/20	306		T Mousley and Sons - 15 Littleworth	168.00
12/08/20	04/08/20	307		T Mousley and Sons - Riverlands	360.00
12/08/20	04/08/20	308		T Mousley and Sons - Emergency call o	288.00
24/09/20	23/09/20	347	Transfer	T Mousley and Sons - Tree works Little	936.00
26/10/20	17/10/20	395		T Mousley and Sons - Fieldhouse Cl &	864.00
23/11/20	14/11/20	410		T Mousley and Sons - Riverlands	822.00
07/12/20	26/11/20	417		T Mousley and Sons - 3 willows riverlan	3438.00
12/01/21	05/01/21	443		T Mousley and Sons - Urgent tree work	1295.00
12/01/21	05/01/21	444		T Mousley and Sons - VAT [Omitted]	259.00
				Budget Heading - 170 Mousley Total	10,482.00

175 CCTV

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
22/07/20	01/07/20	276		Stratford District Council - CCTV Contri	1985.00
				Budget Heading - 175 CCTV Total	1,985.00

180 Grants

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/04/20	06/04/20	244	Transfer	Henley Community Library - 50% 2020-	3500.00
06/04/20	06/04/20	245	Transfer	Hub at Henley - 50% 2020-2021 payme	5250.00
06/04/20	06/04/20	246	Transfer	St. John's Church - 100% 2020-2021 gr	855.00
06/04/20	06/04/20	247	Transfer	Christmas Lights - 50% 2020-2021 gran	1750.00
06/04/20	06/04/20	248	Transfer	Guild Hall Trust - 100% 2020-2021 gran	1250.00
06/04/20	06/04/20	249	Transfer	HWMT - Sports field 50% 2020-2021 gr	3500.00
06/04/20	06/04/20	293		Henley Memorial Hall -	1000.00
07/04/20	07/04/20	250	Transfer	Guild Hall Trust - Gardens 50% 2020-2	2250.00
08/04/20	08/04/20	251	Transfer	Henley Dementia Café - 100% 2020-20	500.00
20/07/20	20/07/20	390		OKEY A - Crowdfunding reimbursment	1623.98
21/08/20	21/08/20	328		CPRE - Charity payment	36.00
15/10/20	15/10/20	381		Henley Memorial Hall - Second tranche	1000.00
15/10/20	15/10/20	382		Christmas Lights - Second tranche	1750.00
15/10/20	15/10/20	383		Guild Hall Trust -	2250.00
15/10/20	15/10/20	384		HWMT - Sports grounds	3500.00
26/10/20	26/10/20	397		Henley Community Library - 2nd tranch	3500.00
21/12/20	21/12/20	438		Henley Womens Institute - Funding she	500.00
				Budget Heading - 180 Grants Total	34,014.98

185 Support

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
31/07/20	31/07/20	391		OKEY A - Wadsworth reimbursement fo	300.00
02/12/20	02/12/20	440	000848	Henley Royal British Legion - Payment f	25.00
				Budget Heading - 185 Support Total	325.00

190 Insurance

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
03/10/19	03/10/19	10		Came & Company -	0.00
24/09/20	03/08/20	346		Came & Company - Liability insurance t	2255.00

05/10/20	05/10/20	380		Came & Company - Additional premium	84.00
15/01/21	15/01/21	451		Information Commissioners Office - FOI	35.00
26/02/21	01/02/21	479		Came & Company -	67.89
				Budget Heading - 190 Insurance Total	2,441.89

195 HMRC

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
06/04/20	06/04/20	243	Transfer	HMRC - Gill PAYE	250.40
16/02/21	16/02/21	487		HMRC - PAYE & NIC	762.30
18/03/21	18/03/21	496		HMRC - PAYE & NIC	501.66
				Budget Heading - 195 HMRC Total	1,514.36
				Payments	111,710.86
				+	2,858.99
				- Opening Creditors	1,121.30
				- Payments in advance	2,422.97
				+ Opening Payments in	1,082.12
					112,107.70

7. (=) Balances carried forward	61,922.75	76,770.39	
8. Total cash and investments	62,130.78	67,715.75	
9. Total fixed assets and long term assets	183,035.00	183,035.00	0.00%

Signed

Chair

Clerk / Responsible Financial Officer

HM Revenue
& Customs

VAT claim for refund by certain bodies

Local Authority or other body's details

Type of body

- (•) Local Authority or similar body
- ( ) Academy school
- ( ) Charity
- ( ) Non-departmental bodies or similar bodies

Do you know your customer reference number?

- (•) Yes
- ( ) No

Customer reference number

XAV126000102864

Name

Beaudesert & Henley in Arden Joint Parish Council

UK address

Line 1

Whitehouse Cottage

Line 2

179 High Street01

Line 3 (optional)

HENLEY-IN-ARDEN

Postcode

B95 5BA

Telephone number

07990515305

Period of claim

From

01 | 04 | 2020

To

31 | 03 | 2021

Is this your first claim?

(•) Yes
( ) No

Do you want the payment made direct into your bank account?

(•) Yes
( ) No

Bank details

Bank or building society name

Lloyds Bank Limited

Account number

00335801

Sort code

30 - 98 - 26

Building society roll number/account number

N/A

When you print this form please sign in the box shown below

All new claims must be accompanied by documentary evidence of banking details e.g a copy of a statement or bank letter

Invoice details

You must list the invoices on which you are claiming a refund in the Invoice details section.

Do you have more than 20 invoices?

(•) Yes
( ) No

For each invoice please provide details of the following on a separate sheet of paper:

- date of invoice
- supplier's VAT Registration Number
- brief description of supply
- to whom addressed
- VAT paid

Declaration

Amount of refund

£ 10,792.33

☐ The tax claimed includes VAT incurred for exempt business activities which can be reclaimed under paragraph 5.5 of Notice 749 (April 2002). (Tick if appropriate)

☐ I am a non-departmental body or similar body and I am claiming a refund of the amount shown above which is the VAT incurred on the purchase of services listed in the existing Treasury Direction bought for my non-business activities. (Tick if appropriate)

☑ I am claming a refund of the amount shown above which is the VAT charged on goods and services bought for non-business activities.

The body named above makes no taxable supplies and is not registered for VAT, if requested I will produce tax invoices to support this claim.

When you have printed the form, please sign and date it in the appropriate boxes.

Signature

Date

DD MM YYYY

What to do now

Please send the completed form along with any attachments to:

HM Revenue and Customs
Corporate Treasury
DMB 613
West Yorkshire
BX5 5AB

VAT Reconciled Management Statement

End Date	01/04/20			
Closing Date	31/03/21			Percentage
VAT due in this period on sales		£0.00	Box 1	0.00
VAT due in this period on EC acquisition		£0.00	Box 2	
Total VAT due in this period (box 1 + box 2)		£0.00	Box 3	
VAT reclaimed in this period on purchases		£11,045.96	Box 4	
Net VAT to be reclaimed from Customs		**£11,045.96**	Box 5	
Total sales, ex. VAT		£132,304.94	Box 6	
Total purchases, ex. VAT		£112,478.56	Box 7	
Total EC sales, ex. VAT		£0.00	Box 8	
Total EC purchases, ex. VAT		£0.00	Box 9	

VAT Reconciled Management Statement

Purchases

No.	Gross (£)	Vat (£)	Net (£)	Percentage	Vat type	Supplier	Details
224	146.73	7.79	138.94	5.61	0% & 20% mix,	Evans R	Expenses for /
237	868.80	111.80	757.00	14.77	0% & 20% mix,	WALC	NALC & WAL(
239	167.12	9.66	157.46	6.13	0% & 20% mix,	Evans R	May expenses
	1,182.65	129.25	1,053.40	12.27	0% & 20% mix,		
280	232.49	22.09	210.40	10.50	Outside the Sc	Evans R	Expenses for .
317	170.38	11.72	158.66	7.39	Outside the Sc	Evans R	March expens
332	175.83	12.64	163.19	7.75	Outside the Sc	Evans R	July expenses
345	132.15	5.36	126.79	4.23	Outside the Sc	Evans R	Allowance
346	2,255.00	0.00	2,255.00	0.00	Outside the Sc	Came & Company	Liability insura
349	38.85	6.48	32.37	20.02	Outside the Sc	Peacock G.	Reimburseme
368	148.59	8.11	140.48	5.77	Outside the Sc	Evans R	September Cl
408	185.95	13.57	172.38	7.87	Outside the Sc	Evans R	Ocober expen
425	105.32	0.89	104.43	0.85	Outside the Sc	Evans R	November exp
436	784.76	0.00	784.76	0.00	Outside the Sc	Evans R	Salary 17.12.2
437	137.06	6.18	130.88	4.72	Outside the Sc	Evans R	December exp
479	67.89	0.00	67.89	0.00	Outside the Sc	Came & Company	
489	193.47	10.30	183.17	5.62	Outside the Sc	Evans R	Clerks Allowar
490	52.30	0.80	51.50	1.55	Outside the Sc	Society of Local Counci	Clerks Handbo
	4,680.04	98.14	4,581.90	2.14	Outside the Sc		
220	24.00	4.00	20.00	20.00	Standard 20%	Intuit Limited	Accountancy s
227	1.20	0.20	1.00	20.00	Standard 20%	United Business Centre	Phone answer
228	2,205.60	367.60	1,838.00	20.00	Standard 20%	Vale JP	Grass cutting
229	33.50	5.60	27.90	20.07	Standard 20%	HUBBOCKS R	
233	308.20	51.37	256.83	20.00	Standard 20%	KMO Plants Limited	Plants for stati

VAT Reconciled Management Statement

240	1,065.60	177.60	888.00	20.00 Standard 20%	Vale JP	Grass cutting
241	24.00	4.00	20.00	20.00 Standard 20%	Intuit Limited	Monthly softwa
242	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	Storage charg
253	912.00	152.00	760.00	20.00 Standard 20%	HDTL	Technical sup
254	385.00	64.17	320.83	20.00 Standard 20%	HDTL	Cloud hosting
255	77.00	12.83	64.17	19.99 Standard 20%	HDTL	Cloud hosting
257	24.00	4.00	20.00	20.00 Standard 20%	Intuit Limited	Monthly paym
267	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	
269	600.00	100.00	500.00	20.00 Standard 20%	East Village Limited	Video Henley I
270	2,052.00	342.00	1,710.00	20.00 Standard 20%	T Mousley and Sons	Riverside and
271	1,218.00	203.00	1,015.00	20.00 Standard 20%	Farm Services Limited	Drainage spec
272	218.00	36.33	181.67	20.00 Standard 20%	Hicks J	Play area insp
273	30.60	5.10	25.50	20.00 Standard 20%	Peacock G.	Reimburseme
276	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	
279	1,125.00	187.50	937.50	20.00 Standard 20%	Vale JP	
282	450.00	75.00	375.00	20.00 Standard 20%	Glasdon	Bench for Jubi
283	420.00	70.00	350.00	20.00 Standard 20%	Stratford Herald	NDP Public No
291	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	
296	721.80	120.30	601.50	20.00 Standard 20%	EDGE IT Systems Limi	Training
303	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	Garage rental
304	2,430.60	405.10	2,025.50	20.00 Standard 20%	Vale JP	Mowing and cl
305	418.80	69.80	349.00	20.00 Standard 20%	EDGE IT Systems Limi	hosted service
306	168.00	28.00	140.00	20.00 Standard 20%	T Mousley and Sons	15 Littleworth
307	360.00	60.00	300.00	20.00 Standard 20%	T Mousley and Sons	Riverlands
308	288.00	48.00	240.00	20.00 Standard 20%	T Mousley and Sons	Emergency ca
310	38.85	6.48	32.37	20.02 Standard 20%	Peacock G.	Reimbursment
347	936.00	156.00	780.00	20.00 Standard 20%	T Mousley and Sons	Tree works Lit
352	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	
369	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	
374	1,618.80	269.80	1,349.00	20.00 Standard 20%	Vale JP	
378	1,009.20	168.20	841.00	20.00 Standard 20%	Vale JP	
385	30.74	5.12	25.62	19.98 Standard 20%	Vonage Limited	
392	64.00	10.67	53.33	20.01 Standard 20%	OKEY A	Paints etc B&(
393	32.15	5.36	26.79	20.01 Standard 20%	EASTON C	Purchase med
394	183.19	30.54	152.65	20.01 Standard 20%	EASTON C	Purchase med
395	864.00	144.00	720.00	20.00 Standard 20%	T Mousley and Sons	Fieldhouse Cl
401	1,098.41	183.07	915.34	20.00 Standard 20%	Vale JP	Invoices 34 an

VAT Reconciled Management Statement

403	51.35	8.56	42.79	20.00	Standard 20%	Secure Parking	November cha
404	480.00	80.00	400.00	20.00	Standard 20%	PKF Little Johns LLP	Fees for AGAI
405	1,164.00	194.00	970.00	20.00	Standard 20%	Creative Touch Design	Artwork & Mar
406	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	DD
407	744.60	124.10	620.50	20.00	Standard 20%	Vale JP	
409	594.48	99.08	495.40	20.00	Standard 20%	C Curtiss & Sons Ltd	Timber for St I
410	822.00	137.00	685.00	20.00	Standard 20%	T Mousley and Sons	Riverlands
411	12.95	2.16	10.79	20.02	Standard 20%	Fasthosts Internet	Hosting websit
412	57.00	9.50	47.50	20.00	Standard 20%	WALC	Clerks Training
415	139.20	23.20	116.00	20.00	Standard 20%	C Curtiss & Sons Ltd	Tmber
417	3,438.00	573.00	2,865.00	20.00	Standard 20%	T Mousley and Sons	3 willows riverl
419	86.40	14.40	72.00	20.00	Standard 20%	Vale JP	Grass cutting
420	36.60	6.10	30.50	20.00	Standard 20%	R Adams & Sons Limit	Stone and gra
421	240.30	40.05	200.25	20.00	Standard 20%	R Adams & Sons Limit	Stone and grit
422	24.00	4.00	20.00	20.00	Standard 20%	R Adams & Sons Limit	Stone and grit
423	133.50	22.25	111.25	20.00	Standard 20%	R Adams & Sons Limit	Stone and grit
424	51.35	8.56	42.79	20.00	Standard 20%	Secure Parking	
426	4,674.00	779.00	3,895.00	20.00	Standard 20%	HDTL	Accessibilty up
427	12.95	2.16	10.79	20.02	Standard 20%	Fasthosts Internet	Hosting
428	732.00	122.00	610.00	20.00	Standard 20%	Henley Metal Products	Town sugnag
430	30.00	5.00	25.00	20.00	Standard 20%	WALC	Traning
431	234.00	39.00	195.00	20.00	Standard 20%	Kompan Limited	Play area surv
433	254.70	42.45	212.25	20.00	Standard 20%	R Adams & Sons Limit	Gravel & postc
434	118.80	19.80	99.00	20.00	Standard 20%	WALC	payment in err
445	5,000.00	833.33	4,166.67	20.00	Standard 20%	Discovery Timber Play	Play Towers R
446	1,100.00	183.33	916.67	20.00	Standard 20%	Discovery Timber Play	Part paymnet
447	5,000.00	833.33	4,166.67	20.00	Standard 20%	Discovery Timber Play	Part Payment
449	51.35	8.56	42.79	20.00	Standard 20%	Secure Parking	Garage
450	12.95	2.16	10.79	20.02	Standard 20%	Fasthosts Internet	Hosting Webs
452	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	
460	-118.80	-19.80	-99.00	20.00	Standard 20%	WALC	Credit
461	-1,098.40	-183.06	-915.34	20.00	Standard 20%	Vale JP	Credit note
464	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	Phone service
465	828.00	138.00	690.00	20.00	Standard 20%	Creative Touch Design	Signage desig
466	7,644.00	1,274.00	6,370.00	20.00	Standard 20%	Discovery Timber Play	Second and fir
467	13.25	2.21	11.04	20.02	Standard 20%	Fasthosts Internet	Hosting websit
468	51.35	8.56	42.79	20.00	Standard 20%	Secure Parking	Garage

VAT Reconciled Management Statement

469	17.40	2.90	14.50	20.00 Standard 20%	Vonage Limited	Hotline service
470	0.46	0.08	0.38	21.05 Standard 20%	United Business Centre	Phone service
473	1,450.88	241.81	1,209.07	20.00 Standard 20%	Glasdon	Grit bins
474	1,098.41	183.07	915.34	20.00 Standard 20%	Vale JP	Invoices 34 an
475	118.80	19.80	99.00	20.00 Standard 20%	Society of Local Counci	Invoiced to W/
477	238.68	39.78	198.90	20.00 Standard 20%	Glasdon	Grit bins littlew
480	234.00	39.00	195.00	20.00 Standard 20%	Kompan Limited	Play area surv
482	1,211.33	201.89	1,009.44	20.00 Standard 20%	Wharton Natural Infrast	Tree Survey
483	4,992.00	832.00	4,160.00	20.00 Standard 20%	Discovery Timber Play	Matting
484	51.35	8.56	42.79	20.00 Standard 20%	Secure Parking	Storage charg
486	13.25	2.21	11.04	20.02 Standard 20%	Fasthosts Internet	Hosting websit
491	17.40	2.90	14.50	20.00 Standard 20%	Vonage Limited	Hotline
492	408.00	68.00	340.00	20.00 Standard 20%	Henley Metal Products	Signage enclo
493	570.00	95.00	475.00	20.00 Standard 20%	Parish Online	Mapping softw
494	1.42	0.24	1.18	20.34 Standard 20%	United Business Centre	Phone service
495	24.00	4.00	20.00	20.00 Standard 20%	EDGE IT Systems Limi	Accountancy s
	64,911.15	10,818.59	54,092.56	20.00 Standard 20%		
243	250.40	0.00	250.40	0.00 Vat Exempt	HMRC	Gill PAYE
244	3,500.00	0.00	3,500.00	0.00 Vat Exempt	Henley Community Libr	50% 2020-202
245	5,250.00	0.00	5,250.00	0.00 Vat Exempt	Hub at Henley	50% 2020-202
246	855.00	0.00	855.00	0.00 Vat Exempt	St. John's Church	100% 2020-20
247	1,750.00	0.00	1,750.00	0.00 Vat Exempt	Christmas Lights	50% 2020-202
248	1,250.00	0.00	1,250.00	0.00 Vat Exempt	Guild Hall Trust	100% 2020-20
249	3,500.00	0.00	3,500.00	0.00 Vat Exempt	HWMT	Sports field 50
250	2,250.00	0.00	2,250.00	0.00 Vat Exempt	Guild Hall Trust	Gardens 50%
251	500.00	0.00	500.00	0.00 Vat Exempt	Henley Dementia Café	100% 2020-20
444	259.00	0.00	259.00	0.00 Vat Exempt	T Mousley and Sons	VAT [Omitted]
458	100.00	0.00	100.00	0.00 Vat Exempt	Evans R	Monthly expen
476	90.00	0.00	90.00	0.00 Vat Exempt	Discovery Trails	Trail publicity I
	19,554.40	0.00	19,554.40	0.00 Vat Exempt		
222	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	
225	400.00	0.00	400.00	0.00 Zero Rated	Henley Focus Magazin	Henley Comm
234	140.00	0.00	140.00	0.00 Zero Rated	Henley Bakery	Cakes for volu
235	40.00	0.00	40.00	0.00 Zero Rated	Henley Bakery	Cakes for volu
236	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	4 page insert c
238	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	Bus shelter m:
252	100.00	0.00	100.00	0.00 Zero Rated	Stratford District Coun	Admin charge:

VAT Reconciled Management Statement

256	300.00	0.00	300.00	0.00 Zero Rated	Joseph Hardy Trust	Rental for Heri
258	144.70	0.00	144.70	0.00 Zero Rated	Coop Henley	Newspapers C
259	366.80	0.00	366.80	0.00 Zero Rated	Coop Henley	Newspaper Cc
260	380.45	0.00	380.45	0.00 Zero Rated	Coop Henley	Newspapers C
261	370.25	0.00	370.25	0.00 Zero Rated	Coop Henley	Newspapers C
262	354.90	0.00	354.90	0.00 Zero Rated	Coop Henley	Newspapers C
263	366.05	0.00	366.05	0.00 Zero Rated	Coop Henley	Newspapers C
264	352.95	0.00	352.95	0.00 Zero Rated	Coop Henley	Newspapers C
265	352.75	0.00	352.75	0.00 Zero Rated	Coop Henley	Newspapers C
268	199.25	0.00	199.25	0.00 Zero Rated	Coop Henley	Newspapers C
274	57.99	0.00	57.99	0.00 Zero Rated	Field E	Reimburseme
276	1,985.00	0.00	1,985.00	0.00 Zero Rated	Stratford District Coun	CCTV Contrib
277	160.00	0.00	160.00	0.00 Zero Rated	Natalie Walker	NDP amendm
281	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	
285	353.20	0.00	353.20	0.00 Zero Rated	Coop Henley	
286	14.39	0.00	14.39	0.00 Zero Rated	Field E	Expenses for :
293	1,000.00	0.00	1,000.00	0.00 Zero Rated	Henley Memorial Hall	
294	90.00	0.00	90.00	0.00 Zero Rated	WALC	Training
295	90.00	0.00	90.00	0.00 Zero Rated	WALC	Training
297	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	
311	1,350.00	0.00	1,350.00	0.00 Zero Rated	Pointon N	Croft car park
314	315.00	0.00	315.00	0.00 Zero Rated	John Dukes Printers	Leaflets
315	157.50	0.00	157.50	0.00 Zero Rated	John Dukes Printers	Leaflet Printin
320	241.10	0.00	241.10	0.00 Zero Rated	Society of Local Counci	
325	14.39	0.00	14.39	0.00 Zero Rated	Field E	Zoom reimbur
328	36.00	0.00	36.00	0.00 Zero Rated	CPRE	Charity payme
329	500.00	0.00	500.00	0.00 Zero Rated	Gary Nicklin Art Attack	Artworks for si
330	500.00	0.00	500.00	0.00 Zero Rated	Colin Fisher Art Attack	Artwork for sig
357	60.00	0.00	60.00	0.00 Zero Rated	WALC	Training
361	305.20	0.00	305.20	0.00 Zero Rated	Bainbridge & Co	Planning for pl
365	40.00	0.00	40.00	0.00 Zero Rated	EVERLEY Tom	
377	214.40	0.00	214.40	0.00 Zero Rated	Robinson WJ	Off To a Flying
379	369.26	0.00	369.26	0.00 Zero Rated	BIRD Sue	Volunteer serv
380	84.00	0.00	84.00	0.00 Zero Rated	Came & Company	Additional pre
381	1,000.00	0.00	1,000.00	0.00 Zero Rated	Henley Memorial Hall	Second tranch
382	1,750.00	0.00	1,750.00	0.00 Zero Rated	Christmas Lights	Second tranch
383	2,250.00	0.00	2,250.00	0.00 Zero Rated	Guild Hall Trust	

VAT Reconciled Management Statement

384	3,500.00	0.00	3,500.00	0.00 Zero Rated	HWMT	Sports ground:
386	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	
387	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	
388	119.70	0.00	119.70	0.00 Zero Rated	JONES J	Flowers for sta
389	239.26	0.00	239.26	0.00 Zero Rated	OKEY A	Station & Med
390	1,623.98	0.00	1,623.98	0.00 Zero Rated	OKEY A	Crowdfunding
391	300.00	0.00	300.00	0.00 Zero Rated	OKEY A	Wadsworth rei
396	60.00	0.00	60.00	0.00 Zero Rated	DM Payroll Services	Admin 2020-2
397	3,500.00	0.00	3,500.00	0.00 Zero Rated	Henley Community Libr	2nd tranche
398	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	
399	14.39	0.00	14.39	0.00 Zero Rated	Field E	Reimbursmen
400	410.00	0.00	410.00	0.00 Zero Rated	Society of Local Counci	CiLCA Trainin
402	648.00	0.00	648.00	0.00 Zero Rated	Henley Focus Magazin	Handbooks an
413	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	Bus shelters
414	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	4 page news
429	60.00	0.00	60.00	0.00 Zero Rated	DM Payroll Services	Payroll
432	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	Jan 4 page
438	500.00	0.00	500.00	0.00 Zero Rated	Henley Womens Institu	Funding shed
439	104.00	0.00	104.00	0.00 Zero Rated	Parish Online	Loaction searc
440	25.00	0.00	25.00	0.00 Zero Rated	Henley Royal British Le	Payment for R
442	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	
443	1,295.00	0.00	1,295.00	0.00 Zero Rated	T Mousley and Sons	Urgent tree wc
451	35.00	0.00	35.00	0.00 Zero Rated	Information Commissio	FOI insurance
453	23.20	0.00	23.20	0.00 Zero Rated	C Curtiss & Sons Ltd	Cancel origina
454	116.00	0.00	116.00	0.00 Zero Rated	C Curtiss & Sons Ltd	Error correctio
455	30.00	0.00	30.00	0.00 Zero Rated	JONES J	Payback snacl
456	399.99	0.00	399.99	0.00 Zero Rated	CtrlAltComplete	Website desig
457	1,497.76	0.00	1,497.76	0.00 Zero Rated	Evans R	January 21 Sa
459	14.39	0.00	14.39	0.00 Zero Rated	Field E	Zoom expense
462	-70.00	0.00	-70.00	0.00 Zero Rated	Society of Local Counci	Overpayment
463	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	4 page insert
471	60.00	0.00	60.00	0.00 Zero Rated	WALC	Training
472	138.00	0.00	138.00	0.00 Zero Rated	WALC	Abortive Cour
478	100.00	0.00	100.00	0.00 Zero Rated	Henley Focus Magazin	Publicity
485	50.00	0.00	50.00	0.00 Zero Rated	RC Window Cleaning	Bus shelter cle
487	762.30	0.00	762.30	0.00 Zero Rated	HMRC	PAYE & NIC
488	1,426.60	0.00	1,426.60	0.00 Zero Rated	Evans R	Salary paid in

VAT Reconciled Management Statement

496	501.66	0.00	501.66	0.00 Zero Rated	HMRC	PAYE & NIC
502	1,640.48	0.00	1,640.48	0.00 Zero Rated	Evans R	Salary
503	147.96	0.00	147.96	0.00 Zero Rated	Evans R	Allowance & C
	37,778.20	0.00	37,778.20	0.00 Zero Rated		
	128,106.44	11,045.98	117,060.46			

VAT Reconciled Management Statement

Sales

No.	Gross (£)	Vat (£)	Net (£)	Percentage	Vat type	Customer	Details
191	1,386.47	0.00	1,386.47	0.00	Outside the Sc	HMRC (VAT)	VAT refund 01/
	1,386.47	0.00	1,386.47	0.00	Outside the Sc		
195	1.80	0.00	1.80	0.00	Vat Exempt	Newspaper Payees	
297	2.48	0.00	2.48	0.00	Vat Exempt	Lloyds TSB Bank	Interest April
298	2.84	0.00	2.84	0.00	Vat Exempt	Lloyds TSB Bank	Interest May
299	3.74	0.00	3.74	0.00	Vat Exempt	Lloyds TSB Bank	Interest June
300	3.51	0.00	3.51	0.00	Vat Exempt	Lloyds TSB Bank	Interest July
301	2.91	0.00	2.91	0.00	Vat Exempt	Lloyds TSB Bank	Interest August
302	0.67	0.00	0.67	0.00	Vat Exempt	Lloyds TSB Bank	Interest Septer
303	0.78	0.00	0.78	0.00	Vat Exempt	Lloyds TSB Bank	Interest Octobe
304	1.01	0.00	1.01	0.00	Vat Exempt	Lloyds TSB Bank	Interest Noverr
305	0.91	0.00	0.91	0.00	Vat Exempt	Lloyds TSB Bank	Interest Decerr
306	0.90	0.00	0.90	0.00	Vat Exempt	Lloyds TSB Bank	Interest Januar
307	0.65	0.00	0.65	0.00	Vat Exempt	Lloyds TSB Bank	Interest Februa
322	0.58	0.00	0.58	0.00	Vat Exempt	Lloyds TSB Bank	Interest for Ma
	22.78	0.00	22.78	0.00	Vat Exempt		
192	353.35	0.00	353.35	0.00	Zero Rated	Newspaper Payees	Newspaper del
193	56.40	0.00	56.40	0.00	Zero Rated	Newspaper Payees	
194	5.60	0.00	5.60	0.00	Zero Rated	Newspaper Payees	
196	1.30	0.00	1.30	0.00	Zero Rated	Newspaper Payees	
197	3.25	0.00	3.25	0.00	Zero Rated	Newspaper Payees	
198	146.85	0.00	146.85	0.00	Zero Rated	Newspaper Payees	
199	41.30	0.00	41.30	0.00	Zero Rated	Newspaper Payees	
200	279.65	0.00	279.65	0.00	Zero Rated	Newspaper Payees	
201	30.00	0.00	30.00	0.00	Zero Rated	Newspaper Payees	
202	6.75	0.00	6.75	0.00	Zero Rated	Newspaper Payees	
203	1.80	0.00	1.80	0.00	Zero Rated	Newspaper Payees	
204	6.40	0.00	6.40	0.00	Zero Rated	Newspaper Payees	
205	125.95	0.00	125.95	0.00	Zero Rated	Newspaper Payees	
206	64.50	0.00	64.50	0.00	Zero Rated	Newspaper Payees	
207	6.40	0.00	6.40	0.00	Zero Rated	Newspaper Payees	
208	1.10	0.00	1.10	0.00	Zero Rated	Newspaper Payees	
209	6.00	0.00	6.00	0.00	Zero Rated	Newspaper Payees	
210	30.00	0.00	30.00	0.00	Zero Rated	Newspaper Payees	
211	45.25	0.00	45.25	0.00	Zero Rated	Newspaper Payees	
212	5.30	0.00	5.30	0.00	Zero Rated	Newspaper Payees	
213	52.30	0.00	52.30	0.00	Zero Rated	Newspaper Payees	

VAT Reconciled Management Statement

214	1.10	0.00	1.10	0.00 Zero Rated	Newspaper Payees	
215	13.65	0.00	13.65	0.00 Zero Rated	Newspaper Payees	
216	12.80	0.00	12.80	0.00 Zero Rated	Newspaper Payees	
217	6.75	0.00	6.75	0.00 Zero Rated	Newspaper Payees	
218	6.40	0.00	6.40	0.00 Zero Rated	Newspaper Payees	
219	98.40	0.00	98.40	0.00 Zero Rated	Newspaper Payees	
220	86.95	0.00	86.95	0.00 Zero Rated	Newspaper Payees	
221	52.40	0.00	52.40	0.00 Zero Rated	Newspaper Payees	
222	1.80	0.00	1.80	0.00 Zero Rated	Newspaper Payees	
223	4.60	0.00	4.60	0.00 Zero Rated	Newspaper Payees	
224	218.55	0.00	218.55	0.00 Zero Rated	Newspaper Payees	
225	31.20	0.00	31.20	0.00 Zero Rated	Newspaper Payees	
226	8.20	0.00	8.20	0.00 Zero Rated	Newspaper Payees	
227	45.85	0.00	45.85	0.00 Zero Rated	Newspaper Payees	
228	42.55	0.00	42.55	0.00 Zero Rated	Newspaper Payees	
229	70.80	0.00	70.80	0.00 Zero Rated	Newspaper Payees	
230	43.10	0.00	43.10	0.00 Zero Rated	Newspaper Payees	
231	11.45	0.00	11.45	0.00 Zero Rated	Newspaper Payees	
232	140.55	0.00	140.55	0.00 Zero Rated	Newspaper Payees	
233	53.00	0.00	53.00	0.00 Zero Rated	Newspaper Payees	
234	65.00	0.00	65.00	0.00 Zero Rated	Newspaper Payees	
235	498.60	0.00	498.60	0.00 Zero Rated	Newspaper Payees	
236	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	Bainbridge
237	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	M Bailey
238	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	L Floyd
241	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	R McCormack
242	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	J A Wright
243	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	LM Morris
244	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	JF Dovey
245	77.75	0.00	77.75	0.00 Zero Rated	Newspaper Payees	
247	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	
248	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	
249	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	
250	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	J Eborall
251	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	
252	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	J Bromhead
253	40.00	0.00	40.00	0.00 Zero Rated	Allotment Tenants	P Thompson
254	20.00	0.00	20.00	0.00 Zero Rated	Allotment Tenants	J Mackenzie
255	80.00	0.00	80.00	0.00 Zero Rated	Allotment Tenants	Cash redempti

VAT Reconciled Management Statement

256	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	Ambler
257	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	J Bastock
258	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	P Kershaw
259	20.00	0.00	20.00	0.00	Zero Rated	Allotment Tenants	G Singh
260	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	R Bronjewski
261	20.00	0.00	20.00	0.00	Zero Rated	Allotment Tenants	D Cummins
262	20.00	0.00	20.00	0.00	Zero Rated	Allotment Tenants	Cash redempti
263	58,300.00	0.00	58,300.00	0.00	Zero Rated	Stratford District Coun	
264	180.00	0.00	180.00	0.00	Zero Rated	Allotment Tenants	Cash redempti
265	675.00	0.00	675.00	0.00	Zero Rated	Newspaper Payees	Overpayment I
266	-675.00	0.00	-675.00	0.00	Zero Rated	Newspaper Payees	Overpayment I
267	106.10	0.00	106.10	0.00	Zero Rated	Newspaper Payees	Cash payment
268	58.50	0.00	58.50	0.00	Zero Rated	Newspaper Payees	Cash payment
269	31.10	0.00	31.10	0.00	Zero Rated	Newspaper Payees	Sumner return
270	-31.10	0.00	-31.10	0.00	Zero Rated	Newspaper Payees	Sumner return
271	42.10	0.00	42.10	0.00	Zero Rated	Newspaper Payees	Cheque Chatte
272	6.40	0.00	6.40	0.00	Zero Rated	Newspaper Payees	Transfer Alison
273	6.40	0.00	6.40	0.00	Zero Rated	Newspaper Payees	Transfer D Ker
274	6.30	0.00	6.30	0.00	Zero Rated	Newspaper Payees	Transfer JM W
275	75.70	0.00	75.70	0.00	Zero Rated	Newspaper Payees	Transfer Alison
276	3.20	0.00	3.20	0.00	Zero Rated	Newspaper Payees	Transfer Warn
277	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	R Hussey
278	6.40	0.00	6.40	0.00	Zero Rated	Newspaper Payees	E Cloves
279	31.10	0.00	31.10	0.00	Zero Rated	Newspaper Payees	Cheque payme
280	77.40	0.00	77.40	0.00	Zero Rated	Newspaper Payees	Cash payment
281	60.00	0.00	60.00	0.00	Zero Rated	Allotment Tenants	
282	3.25	0.00	3.25	0.00	Zero Rated	Newspaper Payees	
286	3,727.77	0.00	3,727.77	0.00	Zero Rated	Crowdfunder Limited	Funding for out
287	300.00	0.00	300.00	0.00	Zero Rated	Wadsworths Solicitors	Donation for st
288	940.00	0.00	940.00	0.00	Zero Rated	Crowdfunder Limited	
290	58,300.00	0.00	58,300.00	0.00	Zero Rated	Stratford District Coun	Tranche 2 Prec
292	100.00	0.00	100.00	0.00	Zero Rated	Allotment Tenants	
293	40.00	0.00	40.00	0.00	Zero Rated	Allotment Tenants	Stopher
296	1,000.00	0.00	1,000.00	0.00	Zero Rated	WCC	Grant form JH
308	1,000.00	0.00	1,000.00	0.00	Zero Rated	Henley Medical Centre	Annual rental c
309	305.64	0.00	305.64	0.00	Zero Rated	Stratford District Coun	Allowance for g
310	2,500.00	0.00	2,500.00	0.00	Zero Rated	National Lottery Fund [	Funding for out
311	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	P Thompson
312	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	J Eborall

VAT Reconciled Management Statement

313	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	R Macormack
314	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	L Floyd
315	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	M Bainbridge
316	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	P&M Collins
317	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Jackie Macken
318	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Martin Ambler
319	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Paul Kershaw
320	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	D Cummins
321	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Wendy Freestc
323	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Trundle
324	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Forsythe
325	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Wright
326	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Morris
327	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Dovey
329	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	Woods S&D
330	200.00	0.00	200.00	0.00 Zero Rated	Allotment Tenants	WI, Nuril, Baile
331	275.00	0.00	275.00	0.00 Zero Rated	Allotment Tenants	Plots N3, N15,
332	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Gurbinder Sing
333	50.00	0.00	50.00	0.00 Zero Rated	Allotment Tenants	P Bailitis S8
334	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Tom Leonard t
335	25.00	0.00	25.00	0.00 Zero Rated	Allotment Tenants	Meldrum
	132,282.16	0.00	132,282.16	0.00 Zero Rated		
	133,691.41	0.00	133,691.41			

VAT Reconciled Management Statement

Vat Type totals - Purchases	Gross	Vat	Net	Percentage
Standard 20%	£64,911.15	£10,818.59	£54,092.56	20.00
Zero Rated	£37,778.20	£0.00	£37,778.20	0.00
Vat Exempt	£19,554.40	£0.00	£19,554.40	0.00
Outside the Scope	£4,680.04	£98.14	£4,581.90	2.14
0% & 20% mix, do NOT USE	£1,182.65	£129.25	£1,053.40	12.27
Grand TOTAL	£128,106.44	£11,045.98	£117,060.46	

Vat Type totals - Sales	Gross	Vat	Net	Percentage
Zero Rated	£132,282.16	£0.00	£132,282.16	0.00
Vat Exempt	£22.78	£0.00	£22.78	0.00
Outside the Scope	£1,386.47	£0.00	£1,386.47	0.00
Grand TOTAL	£133,691.41	£0.00	£133,691.41	