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

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 Grants & Funding

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
06/04/20	06/04/20	198		Newspaper Payees -	146.85
07/04/20	07/04/20	199		Newspaper Payees -	41.30
08/04/20	08/04/20	200		Newspaper Payees -	279.65
17/04/20	17/04/20	201		Newspaper Payees -	30.00
20/04/20	20/04/20	203		Newspaper Payees -	1.80
20/04/20	20/04/20	204		Newspaper Payees -	6.40
20/04/20	17/04/20	202		Newspaper Payees -	6.75
21/04/20	21/04/20	282		Newspaper Payees -	3.25
21/04/20	21/04/20	205		Newspaper Payees -	125.95
21/04/20	21/04/20	206		Newspaper Payees -	64.50
21/04/20	21/04/20	207		Newspaper Payees -	6.40
23/04/20	23/04/20	208		Newspaper Payees -	1.10
24/04/20	24/04/20	209		Newspaper Payees -	6.00
27/04/20	27/04/20	245		Newspaper Payees -	77.75
27/04/20	27/04/20	210		Newspaper Payees -	30.00
28/04/20	28/04/20	213		Newspaper Payees -	52.30
28/04/20	28/04/20	212		Newspaper Payees -	5.30
28/04/20	28/04/20	211		Newspaper Payees -	45.25
29/04/20	29/04/20	214		Newspaper Payees -	1.10
29/04/20	29/04/20	215		Newspaper Payees -	13.65
30/04/20	30/04/20	216		Newspaper Payees -	12.80
30/04/20	30/04/20	217		Newspaper Payees -	6.75
30/04/20	30/04/20	218		Newspaper Payees -	6.40
30/04/20	30/04/20	265		Newspaper Payees - Overpayment D H	675.00
30/04/20	30/04/20	266		Newspaper Payees - Overpayment D H	-675.00
04/05/20	04/05/20	219		Newspaper Payees -	98.40
05/05/20	05/05/20	220		Newspaper Payees -	86.95
11/05/20	11/05/20	224		Newspaper Payees -	218.55
11/05/20	11/05/20	223		Newspaper Payees -	4.60
11/05/20	11/05/20	221		Newspaper Payees -	52.40
11/05/20	11/05/20	222		Newspaper Payees -	1.80
18/05/20	18/05/20	231		Newspaper Payees -	11.45
18/05/20	18/05/20	227		Newspaper Payees -	45.85
18/05/20	18/05/20	226		Newspaper Payees -	8.20
18/05/20	18/05/20	225		Newspaper Payees -	31.20
19/05/20	19/05/20	228		Newspaper Payees -	42.55
19/05/20	19/05/20	229		Newspaper Payees -	70.80
20/05/20	20/05/20	230		Newspaper Payees -	43.10

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

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 Councillor's Expenses

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 99,161.81 112,122.20 13.07%

110 Clerk's Allowance & 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	01/12/20	425		Evans R - November expenses	105.32
07/12/20	07/12/20	459		Field E - Zoom expenses	14.39
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 Clerk's Allowance & Expenses Total	2,316.01

120 Contractors

Paid	Invoiced	Tn. no	Cheque/ Ref.	Details	Gross (£)
	31/03/21	504		Vonage Limited -	0.00
	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	31/03/20	494		United Business Centres - Phone servic	1.42
01/04/20	01/04/20	291		Secure Parking -	51.35
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	31/03/20	470		United Business Centres - Phone servic	0.46
01/05/20	01/05/20	267		Secure Parking -	51.35
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	23/09/20	361		Bainbridge & Co - Planning for play are	305.20
24/09/20	08/09/20	311		Pointon N - Croft car park wall repair	1350.00
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 Contractors 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 Prtinting	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 Professional Fees

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 Professional Fees Total	480.00

140 Surveys, H&S Management

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 sotfware	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 [Assets]

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 - Tmber	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 [Assets] Total 34,937.34

165 Green Spaces Care

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
06/09/20	01/08/20	304		Vale JP - Mowing and clearances	2430.60

06/09/20	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 Green Spaces Care Total	11,384.22

170 Tree Care

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 Tree Care 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 Purchases [Goods & Materials]

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 Purchases [Goods & Materials] 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
+	2,873.49
- Opening Creditors	1,121.30
- Payments in advance	2,422.97
+ Opening Payments in	1,082.12
	112,122.20

7. (=) Balances carried forward	61,922.75	76,755.89	
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