tement of R	eceipts fo	r the year ended 31st March 2021									
Date		Details	TOTAL	Rec	Precept	Interest	Tax rebate	Donations	NVE	OTHER	
14/04/2020	BACS	Precept from DDC	9000.00	>	9000.00						
07/05/2020	BACS	VAT Refund	339.54	>			339.54				
26/06/2020	CHQ	Grazing rental	130.00	~						130.00	
22/12/2020	CHQ	Grazing rental	130.00	~						130.00	
18/03/2021	BACS	Return of Grant from Village Hall	200.00	~						200.00	
		Total receipts	9799.54		9000.00	0.00	339.54	0.00	0.00	460.00	9799.54

NONINGTON	N PARISH	COUNCIL															
Charles and a f	D	for the user and d 24 of Mourt 2004															
Statement of	Payments	for the year ended 31st March 2021		Ba	ank		Village	Postage	General		Playground						
Date	Chq no.	Payee	Details			laries	Website	etc.	Charges	Fees	and Pond	Cemetery	Equipment	Subs	Grants	VAT	
08/04/2020	BACS	KALC	Annual Subscription	331.44 🗸										276.20		55.24	
08/04/2020	BACS	J Cranfield	Strimming cemetery and playing field	110.00 🖌							35.00	75.00)				
12/04/2020		H Norton	Website hosting March to June	53.59 🗸			44.66									8.93	
22/04/2020		Sandgate Printers	Covid 19 flyers	40.00 🗸					40.00								
06/05/2020		J Cranfield	Strimming cemetery and playing field	155.00 🗸							35.00	120.00					
18/05/2020		BHIB Ltd	Annual Insurance renewal	341.76 🖌					341.76								
24/05/2020		K Holness	Ist Quarter salary	618.80 🖌	(618.80											
03/06/2020		J Cranfield	Strimming cemetery and playing field	110.00 🖌							35.00	75.00)				
03/06/2020		D Mummery	Annual audit fee	25.00 ¥						25.00							
06/06/2020		Elgars	Playing field rent	5.00 🗸							5.00						
11/06/2020		HMRC	Clerk's Income tax	154.60 🗸		154.60											
07/07/2020		J Cranfield	Strimming cemetery, footpath and playing field	158.26 🗸							60.76		1				
13/07/2020		M Parker	Cleaning and painting materials	54.08 -							54.08		40.70				
27/07/2020 27/07/2020		B Clayton Commercial Services	Printing supplies for posters	48.76 ¥ 108.56 ¥							90.47		48.76			18.09	
27/07/2020		Playsafety Ltd	Gang mowing playing field Annual Safety Inspection	263.40							219.50		1			43.90	
02/08/2020		J Cranfield	Strimming and hedge cutting	263.40 •							188.75	75.00				43.90	
19/08/2020		H Norton	Battery for Camera	37.46							100.75	75.00	37.46				
24/08/2020		Ladywell Accountancy Services	Clerks salary and tax fee	38.00 -						38.00			57.40				
24/08/2020		P Catterall	Grant for utilities for Dolphins, one off due to Covid	100.00 ¥						50.00					100.00		
24/08/2020		A Tee	Camera and accessories for bike nuisance	55.12 -									55.12				
24/08/2020		K Holness	2nd Quarter Salary	618.80 -	(618.80							00.112				
26/08/2020		Royal British Legion	Two Wreaths, VJ and VE Day	40.00 -					40.00								
07/09/2020		J Cranfield	Strimming cemetery, footpath and playing field	139.51 🖌							60.76	78.75	;				
07/09/2020		HMRC	Clerk's Income Tax	154.60 🗸		154.60											
23/09/2020	BACS	Fenland Leisure Products Ltd	Rubber compound for playground repair	111.60 🖌							93.00					18.60	
22/09/2020	BACS	Value Products Ltd	Signage for playground, 2 invoices	39.06 🗸							32.55					6.51	
05/10/2020	BACS	J Cranfield	Strimming cemetery, footpath and playing field, hedge	188.75 🖌							110.00	78.75	;				
04/11/2020	BACS	M Parker	Playground fixings, two invoices	19.62 🗸							19.62						
04/11/2020		Royal British Legion	Remembrance Service wreath donation	25.00 🗸											25.00		
16/11/2020		Kent County Council	Design costs for Highways Improvement	300.00 🗸						300.00							
16/11/2020		Unipar Services LLP	New tripod for speed gun	100.80 🖌									84.00			16.80	
09/12/2020		K Holness	3rd Quarter Salary	675.24 🗸		675.24											
09/12/2020		HMRC	Income tax	168.80 🖌		168.80		75.00									
11/12/2020		Sandgate Printers	HELAA leaflet printing	75.00 ¥													
14/12/2020		K Holness	Ink and stationery	22.99 🗸				19.16			5.00					3.83	
02/01/2021		Elgars	Playing field rent	5.00 🗸							5.00		407.00				
02/01/2021		K Holness	Camera and accessories for bike nuisance	187.98 ✓									187.99			04.00	
14/01/2021 14/01/2021		K Holness K Holness	PC Monitor and lead, 2 invoices Web Domain annual renewal	129.98 ¥									108.32	11.99		21.66 2.40	
14/01/2021 01/02/2021		K Holness K Holness	Upgrade to Zoom Pro	14.39 ¥					143.88				1	11.99		2.40	
01/02/2021		Commercial Services	Gang mowing playing field	143.88					143.00		162.84						
04/02/2021		H Norton	Power supply for camera, two invoices	25.94							102.04		25.94				
07/02/2021		H Norton	Perspex Camera box	14.99									14.99				
10/02/2021		The Sock Exchange	Grant	200.00									14.55		200.00		
10/02/2021		Village Hall	Grant	200.00									1		200.00		
10/02/2021		Dolphins	Grant	200.00									1		200.00		
10/02/2021		Nonington in Bloom	Grant	200.00											200.00		
27/02/2021		K Holness	Ink and paper for flyers	49.00							1		40.83			8.17	
27/02/2021		K Holness	Resrve ink cartridges	37.00									37.00				
27/02/2021		K Holness	4th Quarter Salary	709.68		709.68											
10/03/2021		HMRC	Income Tax	177.40		177.40											
20/03/2021		Chapman and Son	Replace steps to playing field	1450.00							1450.00						
			Total payments	9660.43	3	277.92	44.66	94.16	565.64	363.00	2657.33	600.00	640.41	288.19	925.00	204.13	9660

NONINGTON PARISH COUNCIL

10/02/2021

Opening balance	9844.33	
plus Receipts	9799.54	
less Payments	9660.43	
Total	9983.44	
Cooperative Bank statement No. 190	Dated 2/2/21 Balance	£13,210.29
Less O/S payments		
	Commercial Services	162.84
	H Norton	25.94
	H Norton	14.99
	Grant	200.00
	Grant	200.00
	Grant Grant	200.00 200.00
Plus O/S receipts	Grant	

NIL

£12,206.52

NONINGTO	N PARISH	COUNCIL			
Statement o	f VAT				
<u>Date</u>	<u>Cheque</u>	Supplier	Suppliers VAT No.	Details	<u>TOTAL</u>
08/04/2020	BACS	KALC	509750927	Annual Subscription	55.24
12/04/2020	BACS	1&1 Internet Ltd	752539027	Website hosting	8.93
27/07/2020	BACS	Playsafety Ltd	876328389	Annual Inspection	43.90
27/07/2020	BACS	Commercial Services Trading Ltd	913223952	Gang Mowing	18.09
22/09/2020	BACS	Fenland Leisure Products Ltd	711206293	Rubber Compound	18.60
22/09/2020	BACS	Value Products Ltd	927480112	Signage	1.89
22/09/2020	BACS	Value Products Ltd	927480112	Signage	4.62
15/11/2020	BACS	Unipar Services LLP	510056502	Speed Gun Tripod	16.8
11/12/2020	BACS	Amazon	727255821	Stationery	3.83
14/01/2021	BACS	123-Reg	927129222	Domain annual renewal	2.40
14/01/2021	BACS	Amazon	727255821	HDMI lead	0.83
15/01/2021	BACS	Amazon	727255821	Monitor	20.83
					<u>195.96</u>

NONINGTON PARISH	COUNCIL				
	s paid within salary (information only)				
	Mileage rate £'s per mile =	0.601			
	Pay rate £'s per hour (SCP scale) =	10.527	10.836	10.944	11.054
Date	Details	Hours	Miles	Total	
	VAT refund	1		12.89	
	Annual Audit	3		38.67	
Apr - June	Extra work due to Covid-19 emails and meetings	4		51.56	
	Paid in 1st Quarter Salary	8		103.12	
July - September	Extra work due to Covid-19 emails and meetings	8		103.12	
	Paid in 2nd Quarter Salary	8		103.12	
October - December	Extra work due to Covid-19 emails and meetings	4		52.96	
	HELAA webpage	3		39.72	
	Traffiic webpage	2		26.48	
	Paid in 3rd Quarter Salary	9		119.16	
January - March	Set up new camera	6		79.44	
	Extra work due to Covid-19 emails and meetings	4		52.96	
	Zoom meetings for LDP	5		66.20	
	Paid in 4th Quarter Salary	15		198.60	

11.415	12.012	12.89	13.24

NONINGTON PARISH COUNCIL Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Camera	55.00
Camera	188.00
PC Monitor and lead	129.98

Total 25260.98

NONINGTON PARISH COUNCIL

Statement of Receipts and Payments for the year ended 31st March 2021

	RECEIPTS	
2019		2020
9000	Precept from DCC	9000
1667	Firework Display	0000
5165	Donations	0
2872	VAT refund	340
260	Grazing rent	260
_00	Return of Village hall grant	200
18965	TOTAL RECEIPTS	9800
	PAYMENTS	
2900	Salaries and expenses	3278
1667	Firework display	0
364	Insurance	342
118	Election Costs	0
135	Hall hire	0
870	Cemetery upkeep	600
276	Professional fees/training	363
10614	Equipment	563
1119	Playground & open spaces	2657
246	Subscriptions	288
1702	Grants to organisations	925
2657	VAT paid	204
134	Postage, printing and stationery	212
20	Wreath	40
156	Village website	45
	Zoom Subscription	144
22977		9661

SUMMARY

Balance brought forward 1.4.2020	10922
Less outstanding cheque	1078
Add Total receipts Less Total payments	9800 9661
Balance carried forward 31.3.2021	9983

Represented by:

Co-operative Bank plc : current account	9983
	9983

KEITH HOLNESS NONINGTON PC CLERK AND RFO

ANDY TEE NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....