





NONINGTON PARISH COUNCIL

10/02/2021

Opening balance	9844.33
plus Receipts	9799.54
less Payments	9660.43
Total	<u><u>9983.44</u></u>

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	200.00
	Grant	200.00
Plus O/S receipts		NIL

£12,206.52

NONINGTON PARISH COUNCIL					
Statement of VAT					
<u>Date</u>	<u>Cheque</u>	<u>Supplier</u>	<u>Suppliers VAT No.</u>	<u>Details</u>	<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
					<b><u>195.96</u></b>

NONINGTON PARISH COUNCIL					
Parish Clerk's expenses 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	
	<b>Paid in 1st Quarter Salary</b>	<b>8</b>		<b>103.12</b>	
July - September	Extra work due to Covid-19 emails and meetings	8		103.12	
	<b>Paid in 2nd Quarter Salary</b>	<b>8</b>		<b>103.12</b>	
October - December	Extra work due to Covid-19 emails and meetings	4		52.96	
	HELAA webpage	3		39.72	
	Traffiic webpage	2		26.48	
	<b>Paid in 3rd Quarter Salary</b>	<b>9</b>		<b>119.16</b>	
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	
	<b>Paid in 4th Quarter Salary</b>	<b>15</b>		<b>198.60</b>	



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	<u>25260.98</u>

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

**RECEIPTS**

2019		2020
9000	Precept from DCC	<b>9000</b>
1667	Firework Display	<b>0</b>
5165	Donations	<b>0</b>
2872	VAT refund	<b>340</b>
260	Grazing rent	<b>260</b>
	Return of Village hall grant	<b>200</b>
<b>18965</b>	<b>TOTAL RECEIPTS</b>	<b>9800</b>

**PAYMENTS**

2900	Salaries and expenses	<b>3278</b>
1667	Firework display	<b>0</b>
364	Insurance	<b>342</b>
118	Election Costs	<b>0</b>
135	Hall hire	<b>0</b>
870	Cemetery upkeep	<b>600</b>
276	Professional fees/training	<b>363</b>
10614	Equipment	<b>563</b>
1119	Playground & open spaces	<b>2657</b>
246	Subscriptions	<b>288</b>
1702	Grants to organisations	<b>925</b>
2657	VAT paid	<b>204</b>
134	Postage, printing and stationery	<b>212</b>
20	Wreath	<b>40</b>
156	Village website	<b>45</b>
	Zoom Subscription	<b>144</b>
<b>22977</b>		<b>9661</b>

**SUMMARY**

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

**Represented by:**

Co-operative Bank plc : current account	<b>9983</b>
	<b>9983</b>

KEITH HOLNESS  
NONINGTON PC CLERK AND RFO

ANDY TEE  
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....