

Account transactions
Buckerell Parish Council

01/04/2020 through 31/03/2021 Receipts and payments

Num	Date	Payee	Category	Amount
Column1	Column2	Column3	Column4	Column5
Debit 100	19/09/2020	Mr I. Tucker	Zoom Renewal	-14.39
Debit 101	12/10/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 102	12/11/2020	Mr I. Tucker	Zoom Renewal	-14.39
Debit 103	12/11/2020	Mr I. Tucker	Salary	-92.05
Debit 104	11/11/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 105	28/10/2020	x2 Connect I	Repairs	-154.8
Debit 106	29/10/2020	Steve Triner	Repairs	-229
Debit 107	12/11/2020	HMRC Cumt	PAYE	-23
Debit 108	12/11/2020	Steve Triner	Village Maintenance	-90.25
Debit 109	14/11/2020	Penny Mear	Miscellaneous	-30
Debit 110	14/01/2021	Mr I. Tucker	Job Expense	-28.78
Debit 111	12/12/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 112	01/12/2020	Steve Triner	Repairs	-234
Debit 113	11/01/2021	HSBC	Bank Charges : Service Charge	-2.5
Debit 114	14/01/2021	Mr I. Tucker	Salary	-82.79
Debit 115	14/01/2021	HMRC Cumt	PAYE	-20.8
Debit 116	14/01/2021	Clare Slater	War Memorial Flowers	-33.96
Debit 117	14/01/2021	Mr I. Tucker	Job Expense	-14.39
Debit 118	11/02/2021	HSBC	Bank Charges : Service Charge	-2.5
Debit 119	11/02/2021	Steve Triner	Village Maintenance	-90.25
Debit 120	18/03/2021	Mr I. Tucker	Zoom Renewal	-28.78
Debit 121	20/02/2021	The Commu	Defibrillator Expense	-120
Debit 122	14/03/2021	HSBC	Bank Charges : Service Charge	-2.5
Debit 77	11/04/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 78	02/04/2020	DALC	Bills : Membership Fees	-60.99
Debit 79	30/04/2020	HMRC Cumt	PAYE	-25.6
Debit 80	30/04/2020	Mr I. Tucker	Salary	-103.18
Debit 81	12/05/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 82	30/04/2020	Mr I. Tucker	Zoom Renewal	-14.39
Debit 83	28/05/2020	Mr I. Tucker	Website Renewal	-36
Debit 84	28/05/2020	Mr I. Tucker	Zoom Renewal	-14.39
Debit 85	28/05/2020	Community	Insurance	-166.22
Debit 86	29/05/2020	BCA	Bugle Print Costs	-100
Debit 87	29/05/2020	Hospiscare	Charitable Donations	-100
Debit 88	11/06/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 89	02/06/2020	Devon Freev	Charitable Donations	-100
Debit 90	16/06/2020	PCC Buckere	Charitable Donations	-100
Debit 91	24/06/2020	Mr I. Tucker	Zoom Renewal	-14.39
Debit 92	12/07/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 93	23/07/2020	Clare Slater	War Memorial Flowers	-88.88
Debit 94	23/07/2020	HMRC Cumt	PAYE	-34
Debit 95	23/07/2020	Mr I. Tucker	Salary	-136
Debit 96	11/08/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 97	11/09/2020	HSBC	Bank Charges : Service Charge	-2.5
Debit 98	19/09/2020	Steve Triner	Village Maintenance	-90.25
Debit 98	19/09/2020	Steve Triner	Village Maintenance	-72
Debit 99	19/09/2020	Clare Slater	Gifts	-20

Date	Receipt	Amount
01/04/2020	East Devon DC	£1,585.00
01/09/2020	East Devon DC	£1,585.00
Total income 2020 - 21		£3,170.00
	Balances B/F	£6,420.07
	Precept	£3,170.00
	Other receipts	£9,590.07
	Staff costs	£517.42
	Other payments	£2,090.50
	Total payments	£2,607.92
	Balance C/F	£6,982.15