

Mappleton Parish Council Accounts 2020-21

Receipts

Date	Detail	Cash	OTR	Cheque	To Bank
30-April	ERYC Precept		3000.00		3000.00
5-June	Interest Deposit ACC		0.23		0.23
4-Sept	Interest Deposit ACC		0.04		0.04
4-Dec	Interest Deposit ACC		0.01		0.01
6-March	Interest Deposit ACC		0.01		0.01
10-March	Northern Powergrid Wayl'			66.13	66.13
31-March	HMRC VAT Refund		33.95		33.95
Total			3034.24	66.13	3100.37

Expenditure

Date	Detail	Payment	Bank	Equipment	Fuel	Clerk Fees	Insurance	Sundries	Postage
26-May	Clerk	CH 524				300.00			
26-May	Postage	CH 525							7.32
5-June	Maple Garage	CH 526			53.61				
16-July	Clerk	CH 528				300.00			
18-July	Maple Garage	CH 529			55.00				
24-July	ERYC Election Fee	CH 527						428.46	
15-Sept	Clerk	CH 530				300.00			
15-Sept	Postage	CH 531							7.80
18-Sept	Maple Garage	CH 532			60.56				
19-Nov	Clerk	CH 534				300.00			
24-Nov	Maple Garage	CH 535			73.00				
3-Dec	Zurich Municipal Insurance	CH 533					257.60		
4-Dec	WWFF Repay Grant	CH 536						500.00	
14-Jan	Clerk	CH 539				300.00			
14-Jan	Postage	CH 537							15.60
25-Jan	Maple Grage	CH 538			15.00				
16-March	Clerk	CH 540				300.00			
Total				0.00	257.17	1800.00	257.60	928.46	30.72