

Wappenham Parish Council - Income and Expenditure y/e31/03/2021

Santander

Date	Details	Minutes Ref	Cheque no	Statement no	Amount income	Amount expenditure	VAT	Village Hall	S137	DPO	Subs (NCALC)	Clerk's Salary	Insurance	Training	Village Improve.	Internal Auditor	Newsletter	ICO	Admin	Website
31/03/2020	Balance brought forward				2015.92															
15/04/2020	Northants CALC		22057			355.29	0.00			10	243.29					102				
28/04/2020	SNC Precept				1573.5															
20/05/2020	Quadrat Systems		22058			0.00														
01/07/2020	E Hart (1/4)		22059			510.51						510.51								
01/07/2020	E Hart		22060			40.00	0.00											40		
12/08/2020	E Hart		22061			100.00														100
23/09/2020	E Hart (2/4)		22062			538.71						538.71								
23/09/2020	Came and Company		22063			301.00							301.00							
14/09/2020	SNC Precept				1573.5															
03/11/2020	E Hart		22064			47.95	7.99								25.80					14.16
16/12/2020	E Hart		22065			524.61						524.61								
16/12/2020	P Featherstone		22066			354.00	59.00								295.00					
16/12/2020	Wappenham Village Hall		22067			80.00		80.00												
04/12/2021	SNC New Homes Bonus				250.00															
10/03/2021	E Hart		22068			524.61														
10/03/2021	Jane Harries		22069			50.00														
	Total				5412.92	3426.68														
	Current balance				1986.24															
					3397.00		66.99	80.00	0.00	10.00	243.29	1573.83	301.00	0.00	320.80	102.00	0.00	40.00	14.16	100.00

National Savings

31/03/2020	Balance brought forward	1615.22
01/01/2021	Interest	11.63
	Current balance	1626.85

Total balance

3613.09