

Opening balance as of 1st April 2020	£ 32,084.71
add total receipts	£ 24,530.49
less total payments	£ 23,099.59
Balance carried forward as of 8th March 2021	£ 33,515.61
As shown in Lloyds bank accounts as at 8th March 2021 Treasurers account	£ 33,515.61
less unpresented cheques	0.00
Balance carried forward as of 31st March 2021	£ 33,515.61
<i>Committed funds</i>	<i>£ 18,827.80</i>
<i>Solar fund available</i>	<i>17,410.06</i>
<i>Solar Fund authorised</i>	<i>300.00</i>
<i>Transparency funds</i>	<i>1,117.74</i>
Leaving a balance of	£ 15,137.05

Date	Description	Received	Payments
Apr-15	NHW		71.09
09/06/2015	Charlton NHW		48.17
30/06/2015	Light Sou SPV	7,495.47	
14/09/2015	Ludwell School		6,000.00
May-16	Play area improvements		1,758.00
28/07/2016	Light Sou SPV	7,615.43	
08/03/2017	Donhead St Mary Village Hall		100.00
30/06/2017	Light Sou SPV	7,883.46	
12/07/2017	Debrillator		1,800.00
Mar-18	Play tower		5,999.99
Mar-18	Speed Indicator Device		203.50
May-18	Light Sou SPV	7,916.61	
Jul-18	Fingerpost		1,019.77
Nov-18	Trees to commemorate 100 years		372.00
Jan-19	Playground work - NRF		626.81
Jan-19	Brass plaque		95.00
Jan-19	Tree work		420.00
Mar-19	Gate for Coronation Drive play area		624.84
Apr-19	Light Sou SPV	8,113.02	
Apr-19	Donation to Four Villages fete		250.00
May-19	Playground work - Coronation Drive		694.55
Jul-19	Bench at Coronation Drive		107.50
Nov-19	Bus shelter painting		500.00
May-20	Light Sou SPV	8,312.29	
Jul-20	Donhead Sports Club		6,000.00
Sep-20	DsM Netball club		300.00
Nov-20	War Memorial Charlton		2,935.00
	Total	47,336.28	29,926.22
	Available balance		17,410.06

Donhead St Mary Parish Council
2020 - 2021

	Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL	Balance	
Insurance	600.00			518.68										518.68	81.32	
Clerk	5,000.00	375.83	375.83	375.83	375.83	386.14	427.38	386.14	386.14	386.14	386.14			3,861.40	1,138.60	
Clerk's expenses	200.00						57.60							57.60	142.40	
Office expenses	300.00				849.00		225.08							1,074.08	-774.08	
Cllr expenses	100.00													0.00	100.00	
Subscriptions	550.00				460.29							205.00		665.29	-115.29	
Training	600.00				275.20		10.00							285.20	314.80	
Chair's allowance	50.00									50.00				50.00	0.00	
First Aid	100.00													0.00	100.00	
S137	7,500.00								6,000.00					6,000.00	1,500.00	
Playground	2,000.00													0.00	2,000.00	
Staff costs	1,300.00	66.40	66.40	66.40	66.40	66.40	66.40	66.40						464.80	835.20	
Cemetery maintenance	4,100.00	328.25	328.25	377.48	344.66	344.66	344.66	344.66	344.66	344.66	344.66	344.66		3,791.26	308.74	
Property maintenance	3,935.00			280.00	358.77		70.00		2,935.00			638.00		4,281.77	-346.77	
Audit	350.00												260.00	260.00	90.00	
Hall rent	250.00													0.00	250.00	
Flood matters	0.00													0.00	0.00	
Misc	500.00													0.00	500.00	
Bus shelters	650.00													0.00	650.00	
Total	28,085.00	770.48	770.48	1,618.39	2,730.15	797.20	1,201.12	797.20	9,665.80	780.80	730.80	1,187.66	260.00	21,310.08	6,774.92	
VAT		65.65	65.65	75.49	379.77	68.93	68.93	68.93	68.93	68.93	68.93	68.93	81.00	1,150.07		
Total														22,460.15		

RECEIPTS

Year ending 31st March 2021

Date	Received from	details	Precept	Grants	Interest	Cemetery	Refunds	Solar Farm	VAT	Total
24/04/2020	Wiltshire Council	Precept - first half	7,829.50							7,829.50
26/04/2018	Light Sou SPV	Solar fund						8,312.29		8,312.29
31/07/2020	SLCC	Repayment (incorrect)					40.20			40.20
06/08/2020	Merefield	Burial - Gray				150.00				150.00
01/09/2020	Merefield	Burial -				60.00				60.00
25/09/2020	Wiltshire Council	Precept - second half	7,829.50							7,829.50
10/11/2020		Memorial charge - Moulding				12.00				12.00
10/11/2020	Merefield	Burial - Pendrill				60.00				60.00
10/11/2020	Folkes	Memorial charge - Pendrill				12.00				12.00
18/11/2020	James Long Stonemason	Memorial - Beer				75.00				75.00
25/03/2021	Spire Memorials					150.00				150.00
			15,659.00	0.00		519.00		8,312.29		24,530.49

Date	Cheq no	Paid to	Details	Admin	Clerk	Open spaces	Cemetery S137	VAT	Total	
28/04/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	29/04/2019
28/04/2020	SO	Hillcrest Landscapes	Cemetery maintenance				328.25	65.65	393.90	29/04/2019
28/05/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/05/2020
28/05/2020	SO	Hillcrest Landscapes	Cemetery maintenance				328.25	65.65	393.90	28/05/2020
29/05/2020	BACS	Nick Baxter	Tree survey			280.00			280.00	29/05/2020
10/06/2020	BACS	Hillcrest Landscapes	Underpayment - April and May				32.82	6.56	39.38	10/06/2020
12/06/2020	BACS	Arthur J Gallagher	Annual insurance premium	518.68				0.00	518.68	12/06/2020
23/06/2020	BACS	Mrs C Churchill	Clerk - April		375.83			0.00	375.83	23/06/2020
23/06/2020	BACS	Mrs C Churchill	Clerk - May		375.83			0.00	375.83	23/06/2020
29/06/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/05/2020
29/06/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/05/2020
01/07/2020	BACS	Rossiter and Son	Repairs - material cost			8.77		0.00	8.77	02/07/2020
01/07/2020	BACS	Mrs C Churchill	Clerk (June)		375.83			0.00	375.83	02/07/2020
01/07/2020	BACS	Mrs C Churchill	Clerk (July)		375.83			0.00	375.83	02/07/2020
01/07/2020	BACS	SLCC	Community Governance	275.20				0.00	275.20	02/07/2020
01/07/2020	BACS	SLCC	Clerk's membership	61.10				0.00	61.10	29/07/2020
01/07/2020	BACS	WALC	Annual subscription	364.19				72.84	437.03	02/07/2020
01/07/2020	BACS	Maclachlan Solicitors	Lease for sports club	840.00				168.00	1,008.00	02/07/2020
01/07/2020	BACS	Maclachlan Solicitors	Disbursements	9.00				0.00	9.00	02/07/2020
16/07/2020	SO	ICO	Data Protection	35.00				0.00	35.00	16/07/2020
28/07/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/07/2020
28/07/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/07/2020
01/07/2020	BACS	Evergreen Arboriculture	Tree work			350.00		70.00	420.00	17/09/2020
28/08/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/08/2020
28/08/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/08/2020
02/09/2020	BACS	Mr D Lucas	Repairs to the Pump House			70.00		0.00	70.00	17/09/2020
02/09/2020	BACS	Mrs C Churchill	Clerk - August		386.14			0.00	386.14	17/09/2020
02/09/2020	BACS	Mrs C Churchill	Clerk - Sept		386.14			0.00	386.14	17/09/2020
02/09/2020	BACS	Mrs C Churchill	Clerk - new pay scale back pay		41.24			0.00	41.24	17/09/2020
02/09/2020	BACS	Mrs C Churchill	Expenses - zoom, printer etc	292.68				0.00	292.68	17/09/2020
02/09/2020	BACS	SLCC	Repayment of payment	40.20				0.00	40.20	17/09/2020
28/09/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/09/2020
28/09/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/09/2020
28/10/2020	SO	Brian Gray	Playground check and bus shelter			66.40		0.00	66.40	28/09/2020
28/10/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/09/2020
09/11/2020	BACS	Mrs C Churchill	Clerk - Oct		386.14			0.00	386.14	17/09/2020
09/11/2020	BACS	Mrs C Churchill	Clerk - Nov		386.14			0.00	386.14	17/09/2020
11/11/2020	BACS	Harry Jonas Stonemasonry	War memorial				2,935.00	0.00	2,935.00	11/11/2020
26/11/2020	BACS	Donhead Sports Club	Grant - Solar Fund					6,000.00	6,000.00	26/11/2020
30/11/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	30/11/2020
29/12/2020	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	29/12/2020
31/12/2020	BACS	J Feltham	Chairman's expenses (poppy w	50.00				0.00	50.00	31/12/2020
15/01/2021	BACS	Mrs C Churchill	Clerk - December		386.14			0.00	386.14	15/01/2021
15/01/2021	BACS	Mrs C Churchill	Clerk - January		386.14			0.00	386.14	15/01/2021
28/01/2021	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	28/01/2021
23/02/2021	BACS	Jason White	War Memorial cleaning			638.00		0.00	638.00	23/02/2021
01/03/2021	SO	Hillcrest Landscapes	Cemetery maintenance				344.66	68.93	413.59	01/03/2021
08/03/2021	BACS	Mr J Moore	Internal Audit 19/20	60.00				0.00	60.00	08/03/2021
08/03/2021	BACS	Vision ICT	Annual hosting fee	125.00				25.00	150.00	08/03/2021
08/03/2021	BACS	PKF Littlejohn LLP	External Audit 19/20	200.00				40.00	240.00	08/03/2021
08/03/2021	BACS	Geosphere	Parish Online mapping	80.00				16.00	96.00	08/03/2021
16/03/2021	1286								115.08	16/03/2021
29/03/2021	SO	Hillcrest Landscapes	Cemetery maintenance				413.59		413.59	29/03/2021
31/03/2021	1288								70.57	31/03/2021
				2,951.05	3,861.40	1,811.57	6,726.26	6,000.00	1,150.07	23,099.59