

Ringland Parish Council Annual Accounts - 01/04/20 to 31/03/21

											Current	Reserves	Commons		Total	REC		
											68509596				22,048.39			
											Bank Balance Brought Forward		328.10	7,992.11	13,728.18		22,048.39	
Date	Date cleared	Received from	Description	Precept	Admin Fee	Village Hall	R/Cycling	Wayleave	Other	VAT reclaim	RPA							
1	20/04/2020	22/04/2020	NCC	Paper r/c 1 Oct 19 - 31 Jan 20				66.40					66.40			66.40 Y		
2	28/04/2020	30/04/2020	BDC	Precept first instalment	3,604.50								3,604.50			3,604.50 Y		
3	17/05/2020	18/05/2020	Parishioner	Canoe permit 1/20		5.00							5.00			5.00 Y		
4	18/05/2020	18/05/2020	Parishioner	Canoe permit 2/20		5.00							5.00			5.00 Y		
5	22/05/2020	18/05/2020	Parishioner	2x canoe permits 3/20 & 4/20		10.00							10.00			10.00 Y		
6	22/05/2020	19/05/2020	Parishioner	2x canoe permits 5/20 & 6/20		10.00							10.00			10.00 Y		
7	22/05/2020	19/05/2020	Parishioner	Canoe permit 7/20		5.00							5.00			5.00 Y		
8	25/05/2020	20/05/2020	Parishioner	Canoe permit 8/20		5.00							5.00			5.00 Y		
9	24/05/2020	26/05/2020	Parishioner	Canoe permit 9/20		5.00							5.00			5.00 Y		
10	27/05/2020	27/05/2020	NCC	Glass r/c 1 Oct - 31 Dec 19				108.65					108.65			108.65 Y		
11	05/06/2020	30/06/2020	Parishioner	Canoe permit 10/20		5.00							5.00			5.00 Y		
12	05/06/2020	30/06/2020	Parishioner	Canoe permit 11/20		5.00							5.00			5.00 Y		
13	10/06/2020	10/06/2020	Parishioner	Canoe permit 12/20		5.00							5.00			5.00 Y		
14	18/06/2020	30/06/2020	Jazzology	VH Hire 29 Feb & 7 March				24.00					24.00			24.00 Y		
15	25/06/2020	30/06/2020	Parishioner	Canoe Permit 15/20		5.00							5.00			5.00 Y		
16	15/06/2020	15/06/2020	Parishioner	?? Canoe permit?? NO APPLIC		5.00							5.00			5.00 Y		
17	26/06/2020	Contra entry	AF Affinity Limited	Electric VH A/c in CR E114.94														
18	23/06/2020	09/07/2020	UK Power Networks	Wayleave 27/6/20 - 26/6/21				37.12					37.12			37.12 Y		
19	16/06/2020	16/06/2020	Parishioner	VH Hire 26 June 2021				82.00					82.00			82.00 Y		
20	29/06/2020	29/06/2020	Parishioner	Canoe permit 16/20		5.00							5.00			5.00 Y		
21	10/07/2020	10/07/2020	Parishioner	Canoe permit 18/20		5.00							5.00			5.00 Y		
22	13/07/2020	13/07/2020	Parishioner	Canoe permits 19 & 20/20		10.00							10.00			10.00 Y		
23	13/07/2020	13/07/2020	Parishioner	Canoe permit 21/20 SPECIAL		15.00							15.00			15.00 Y		
24	20/07/2020	20/07/2020	Parishioner	Canoe permit 22 & 23/20		10.00							10.00			10.00 Y		
25	26/07/2020	27/07/2020	Parishioner	Canoe permit 24/20		5.00							5.00			5.00 Y		
26	26/07/2020	27/07/2020	Parishioner	Canoe permit 25/20		5.00							5.00			5.00 Y		
27	28/07/2020	17/08/2020	Parishioner	Canoe permit 26/20		5.00							5.00			5.00 Y		
28	13/08/2020	13/08/2020	Parishioner	Wood purchase Rhills							40.00		40.00			40.00 Y		
29	07/08/2020	07/08/2020	Parishioner	canoe permit 27/20		5.00							5.00			5.00 Y		
30	07/08/2020	07/08/2020	Parishioner	canoe permit 28/20		5.00							5.00			5.00 Y		
31	07/08/2020	07/08/2020	Parishioner	canoe permit 29/20		5.00							5.00			5.00 Y		
32	17/08/2020	07/09/2020	Parishioner	canoe permit 30/20		5.00							5.00			5.00 Y		
33	19/08/2020	19/08/2020	Parishioner	canoe permit 31/20		5.00							5.00			5.00 Y		
34	24/08/2020	24/08/2020	Parishioner	canoe permit 32/20		5.00							5.00			5.00 Y		
35	24/08/2020	24/08/2020	Parishioner	canoe permit 33/20		5.00							5.00			5.00 Y		
36	04/09/2020	04/09/2020	Parishioner	canoe permit 34/20		5.00							5.00			5.00 Y		
37	11/09/2020	11/09/2020	Parishioner	canoe permit 35/20		5.00							5.00			5.00 Y		
38	28/09/2020	30/09/2020	BDC	Precept second instalment	3,604.50								3,604.50			3,604.50 Y		
39	17/09/2020	02/10/2020	BDC	SBGF Support Grant			10,000.00						10,000.00			10,000.00 Y		
		19/10/2020	Parishioner	Canoe Permit		10.00							10.00			10.00 Y		
	04/11/2020	04/11/2020	HMRC	VAT refund						408.58			408.58			408.58 Y		
	20/11/2020	20/11/2020	Hall	Canoe Permit		5.00							5.00			5.00 Y		
	20/11/2020	20/11/2020	Dhillon-Smith	Canoe Permit		5.00							5.00			5.00 Y		
	04.02.21	04.02.21	RPA	Stewardship							2,017.50		2,017.50			2,017.50 Y		
	29.03.21	29.03.21	Knode	Canoe Permit		10.00							10.00			10.00 Y		
				TOTAL CLEARED	7,209.00	205.00	10,106.00	175.05	37.12	40.00	408.58	2,017.50	20,198.25			20,198.25		
				Total Receipts	7,209.00	205.00	10,106.00	175.05	37.12	40.00	408.58	2,017.50	20,198.25			20,198.25		