

## Bolton by Bowland, Gisburn Forest & Sawley Parish Council

### Items of Income & Expenditure over £100 in the year to 31 March 2021

INCOME			EXPENDITURE		
<u>Date</u>	<u>Detail</u>	<u>Amount</u>	<u>Date</u>	<u>Detail</u>	<u>Amount</u>
09.04.20	RVBC - precept 2020.21	£33,000.00	06.04.20	Parish Clerk net salary March	£168.00
08.06.20	VAT refund 2019.20	£192.67	07.04.20	ASL Stone - cleaning marker stones	£270.00
01.07.20	LCC Public Rights of Way Grant	£500.00	08.04.20	Lengthsman	£946.67
27.07.20	RVBC In Bloom Grant	£300.00	07.05.20	Internal Audit fee	£200.00
26.10.20	RVBC Concurrent Functions	£1,607.00	11.05.20	LALC subs 2020.2021	£206.54
		<b>£35,599.67</b>	12.05.20	Parish Clerk April	£168.50
			22.05.20	Insurance 2020.21	£274.81
			04.06.20	Parish Clerk May	£156.10
			11.06.20	Lengthsman	£770.00
			06.07.20	Parish Clerk June	£156.10
			08.07.20	HMRC PAYE	£100.20
			31.07.20	Lengthsman	£266.00
			04.08.20	Parish Clerk July	£156.10
			31.08.20	Oaktrees Nursery - bulb planting	£1,166.00 Sect 137
			11.09.20	Parish Clerk August & expenses	£227.49
			15.09.20	Lengthsman	£567.00
			08.10.20	Parish Clerk Sept. & exp's inc. wreaths	£264.10
			14.10.20	HMRC PAYE	£100.20
			14.10.20	Tosside Village Hall grant due to Covid	£2,000.00
			15.10.20	Lengthsman	£658.00
			23.10.20	Bolton by Bowland VH Covid grant	£2,000.00
			29.10.20	Parish Clerk inc backpay	£647.91
			29.10.20	Parish Clerk exp's inc. homeworking	£141.05
			10.11.20	Rural Watch support	£500.00 Sect 137
			11.11.20	Sawley VH Covid grant	£2,000.00
			13.11.20	Lengthsman backpay	£646.00
			13.11.20	Lengthsman	<b>£702.00</b>
			07.12.20	Parish Clerk	£226.33
			09.12.20	Easywebsites setup fee	£600.00
			11.12.20	Lengthsman	£677.40
			21.12.20	External Audit Fee	£240.00
			26.01.21	Parish Clerk	£226.33
			27.01.21	HMRC PAYE	£268.38
			27.01.21	Lengthsman	£504.00
			02.02.21	Oaktrees Nursery - winter planting	£120.00
			11.02.21	Parish Clerk	£226.33
			16.02.21	Lengthsman	£756.00
			18.02.21	Insurance 2021.22	£276.76
			05.03.21	Parish Clerk	£226.33
			09.03.21	Lengthsman	£732.00
			31.03.21	LALC subs 2021.22	£204.87
			31.03.21	Lengthsman	£234.00
			31.03.21	Parish Clerk	£226.53
			31.03.21	HMRC PAYE	£152.80
			31.03.21	Winter planting at Tosside	£150.00
					<b>£21,506.83</b>