EPWELL PARISH COUNCIL ACCOUNTS 2020 - 21

EXPENSE ACCOUNT

Year ending 31/03/20	Section S137 Payments - Donations	Year ending 31/03/21	
£		£	
50.00	Royal British Legion Poppy Appeal	50.00	
50.00		**50.00**	
	Other Expenses		vat
818.85	Insurance (Zurich Municipal)	833.32	
115.81	OALC subscription	117.02	23.40
40.00	Rent – Hook Norton Brewery 2 years	0.00	
115.00	Village Hall hire for PC meetings	0.00	
1022.00	N R Prickett grass cutting	594.00	118.80
30.00	Parish on line (get mapping)	30.00	6.00
3668.00	Caloo gym equipment	0.00	
96.50	Playsafety Ltd - inspection of play areas	96.50	19.30
394.92	C Hurst pavilion playground materials	0.00	
850.00	Oxfordshire Glass	0.00	
1320.00	C Freeman. Landscaping	0.00	
450.00	P Neal collect and install gym equipment	0.00	
181.70	G Lloyd Thomas Dog waste bins	0.00	
0.00	G Lloyd Thomas Goals, nets, materials	614.46	122.89
0.00	Memorial Benches UK	358.29	71.66
101.66	Shipston Building Supplies	0.00	
0.00	Nicola Rudge Christmas Tree	120.00	
0.00	Chris Hurst Zoom Pro	119.90	23.98
	Zoom cheque to CH was £0.22 too little	-0.22	
1347.50	Clerk pay	1496.70	
175.50	Clerk expenses	236.70	
922.77	Clerk tax NI	732.60	
1292.11	VAT paid	386.03	
12,942.32		**5,735.30**	

Balance at Bank	**30/03/2020**		**30/03/2021**
	12,310.36	Current Account	11,368.47
	85.57	Deposit account	86.61
	1,062.33	Less unpresented cheques	
TOTAL	**11,333.60**		**11,455.08**

Signed.....Chair .....Clerk .... Date