

FOXLEY GROUP PARISH COUNCIL
Cash Account (incl VAT) 20/21

Date	Name	Income	Expense	VAT	Balance	Comments
01.04.20	B/F				5403.81	
07.04.20	DC Gardening		132.00	22.00	5271.81	Mar 20, SI-644
	Herefordshire Council	1250.00			6521.81	Precept Part 1
05.05.20	DC Gardening		132.00	22.00	6389.81	Apr 20, SI-666
19.05.20	Herefordshire Council		143.69		6246.12	Election
19.05.20	WPS		159.40		6086.72	Insurance 06/21
03.06.20	DC Gardening		132.00	22.00	5954.72	May 20, SI-692
03.08.20	DC Gardening		132.00	22.00	5822.72	Jul 20, SI-750
18.08.20	HMRC	322.00			6144.72	VAT Refund
21.09.20	Herefordshire Council	1250.00			5362.72	Precept Part 2
09.11.20	DC Gardening		132.00	22.00	6012.72	Sep 20, SI-810
09.11.20	DC Gardening		5040.00	840.00	972.72	Drainage Phase 1, SI-853
09.12.20	Foxley News		300.00		672.72	Grant
10.12.20	Brinsop PCC		300.00		372.72	Grant
31.12.20	Mansel Lacy PCC		300.00		72.72	Grant
07.12.20	Mansel Lacy CA		160.00		4112.72	Room hire from Dec 19
30.11.20	Lloyds Bank	85.00			5447.72	Compensation
04.12.20	Herefordshire Council	4200.00			4272.72	Drainage Phase 1 Reimbursement
17.12.20	DC Gardening		4112.40	685.40	1335.32	Drainage Phase 2, SI-879
08.01.21	Herefordshire Council	3427.00			4762.32	Drainage Phase 2 Reimbursement
30.03.21	Creative (paid by R.Hallett)		203.89	33.98	4558.43	Website and domain *
	Totals	10534.00	11379.38	1669.38		
31.03.21	C/F				4558.43	

Comparison Plan v Actual (excl VAT) 20/21

	Plan		Actual		
Income	Precept	2500	Precept	2500	
			Drainage Project	7627	Allocated £7830
			Lloyds Comp.	85	
	Total	2500	Total	10212	
Expenses	Lengthsman	1200	Drainage Project	7627	
	Grants	900	Lengthsman	550	
	Insurance	170	Grants	900	
	Hire of hall	80	Insurance	159	
	Contingency	150	Hire of hall	160	For two years, previous year carried over
			Election	144	
			FGPC website	170	
	Total	2500	Total	9710	
Variance	-	Variance	502		