

## Frankley Parish Council - Accounts Year 01/04/2020 - 31/03/2021

Date	Item	Income	Expenditure	Balance	Cheque	Cleared	Ref	VAT
31/03/2019	Opening Balance	12,439.30	0.00	12,439.30				
02/04/2020	Bromsgrove DC - Precept and Council Tax Grant	1,048.43	0.00	13,487.73	BACS	A		
29/04/2020	Rain or Shine	0.00	285.00	13,202.73	100611		1	
07/05/2020	Rain or Shine (BDC error in not reimbursing 2019/2020)	330.00	0.00	13,532.73	100603, 605	B		
14/05/2020	Worcester Calc (delayed due to COVID 19)	0.00	77.05	13,455.68	100613		2	11.71
14/05/2020	BHIB Insurance	0.00	336.28	13,119.40	10614		3	
22/05/2020	BDC re Rain or Shine (100611) (delayed due to COVID 19)	285.00	0.00	13,404.40	BACS	C		
26/05/2020	Rain or Shine	0.00	180.00	13,224.40	100617		4	
26/05/2020	Rain or Shine (erecting COVID banner)	0.00	40.00	13,184.40	100616		5	
01/06/2020	N Bailey reimburse re COVID banner (Hello Print)	0.00	93.58	13,090.82	100615		6	15.6
12/06/2020	Worcester CC (reimburse 100617)	180.00	0.00	13,270.82	BACS	D		
24/06/2020	St Leonards Church Hall	0.00	100.00	13,170.82	100612		7	
23/07/2020	Rain or Shine (notice board)	0.00	280.00	12,890.82	100619		8	
30/07/2020	DM Malley Payroll (Audit and DPO, 2 invoices)	0.00	158.33	12,732.49	100618		9	
26/08/2020	Rain or Shine	0.00	330.00	12,402.49	100620		10	
02/10/2020	Bromsgrove DC - Precept and Council Tax Grant	1,048.43	0.00	13,450.92	BACS	E		
05/10/2020	Rain or Shine	0.00	180.00	13,270.92	100621		11	
20/10/2020	WCC re Rain or Shine 100620	330.00	0.00	13,600.92	BACS	F		
13/11/2020	Worcester CC (reimburse 100621)	180.00	0.00	13,780.92	BACS	G		
03/12/2020	Rain or Shine (fill grit bins, not reimbursable)	0.00	45.00	13,735.92	100622		12	
31/12/2020	Rain or Shine	0.00	115.00	13,620.92	100623		13	
08/01/2021	Rain or Shine	0.00	120.00	13,500.92	100625		14	
26/05/2021	ICO for 2019/2021 (N Bailey paid, then reimbursed, chq lost)	0.00	40.00	13,460.92	100627		15	
29/01/2021	Reece Grit Bin (N Bailey paid, then reimbursed)	0.00	195.17	13,265.75	100626		16	32.53
01/02/2021	WCC (re salt Inv 00220071)	0.00	124.72	13,141.03	100624		17	
19/02/2020	WCC contribution from Cllr K May	250.00	0.00	13,391.03	BACS	H		
24/02/2021	WCC reimburse 2 x Rain or Shine invoices £45, £115	160.00	0.00	13,551.03	BACS	I		
02/02/2021	WCC re Rain or Shine 100625	120.00	0.00	13,671.03	BACS	J		
16/03/2021	BHIB Insurance	0.00	336.28	13,334.75	100630		18	
18/03/2021	ICO - 2020/2021	0.00	40.00	13,294.75	100628		19	

income	16,371.16	3,076.41		59.84
	income	outgoings		VAT to be r
	3,931.86	3,076.41		

### Loan reserves held by BDC

**2000**

Information tracking lengthsmen scheme	1802
Total cost of lengthsmen scheme this year 2020-2021	£1,255.00