

Receipts and Payments Accounts year ending 31st March 2021

First Quarter Payments																
Date	Detail	Payee	Monthly Sub total Net of VAT	Sub Total Net of VAT	Vat- Non collectable	Vat - collectable	Monthly Total Expenditure	Total Expenditure	Chq number / Standing order / Direct Debit/ online payment (F.P.O.)	New Burial Ground and All Saints Churchyard	Pavilion	Idea Playing Fields Maintenance	Projects / Donations	I.C.E.	Play area	Chair's Allowance
First Quart	Total		£ 5,868.51			£ 72.80	£ 5,941.31			£ -	£ -	£ -	£ 250.00	£ -	£ -	£ -
April																
06.04.2020	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.							
06.04.2020	Donation To Rye Food Bank	Rye Food Bank		£ 250.00	£ -			£ 250.00	F.P.O.				£ 250.00			
	Business Charge Card															
06.04.2020	Leaflet Print			£ 72.00				£ 72.00	D.D.							
14.04.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O.							
24.04.2020	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	S.O.							
24.04.2020	Condolence Book	Appledore P C		£ 26.99				£ 26.99	F.P.O.							
24.04.2020	Accessible Pdf training	M Philo		£ 12.00				£ 12.00	F.P.O.							
24.04.2020	Annual Subscription	ESALC/NALC		£ 155.86				£ 155.86	F.P.O.							
			£ 1,019.93		£ -		£ 1,019.93									
May																
04.05.2020	Clerk's Salary	M Philo		£ 452.05	£ -	£ -		£ 452.05	S.O.							
	Business Charge Card							£ -								
07.04.2020	Key Cut for Play area	M Philo		£ 4.00				£ 4.00	F.P.O.							
12.05.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O.							
29.05.2020	Stamps	M Philo		£ 2.53				£ 2.53	F.P.O.							
29.05.2020	Website Set Up	C Vane		£ 850.00	£ -			£ 850.00	F.P.O.							
29.05.2020	Clerk's Salary Allowance	M Philo		£ 41.70	£ -			£ 41.70	F.P.O.							
			£ 1,359.61				£ 1,359.61									
June																
04.06.2020	Clerk's Salary	M Philo		£ 452.05				£ 452.05	S.O.							
12.06.2020	Share of Mobile Phone	Pett P C		£ 9.33				£ 9.33	S.O.							
18.06.2020	Annual Insurance	Zurich Plc		£ 2,590.39				£ 2,590.39	F.P.O.							
18.06.2020	Additional Urban verge grass cuts	ESCC		£ 364.00		£ 72.80		£ 436.80	F.P.O.							
30.10.2020	Clerk's Salary Allowance	M Philo		£ 41.70				£ 41.70	FPO							
	Clerk's Admin Costs	M Philo		£ 31.50		£ -		£ 31.50	FPO							
			£ 3,488.97			£ 72.80	£ 3,561.77									

Admin Costs -Subs, Training, Insurance, audit fee, room/hall hire,	Admin Costs - Room, Car, Ink, Paper, Files, Mobile Phone etc	Clerk's Salary	Other Assets	Last year's Expenditure
£ 2,758.25	£ 216.91	£ 1,356.15	£ 1,214.00	£ -
		£ 452.05		
	£ 72.00			
	£ 9.33			
	£ 41.70			
	£ 26.99			
£ 12.00				
£ 155.86				
		£ 452.05		
	£ 4.00			
	£ 9.33			
	£ 2.53			
			£ 850.00	
	£ 41.70			
		£ 452.05		
	£ 9.33			
£ 2,590.39				
			£ 364.00	
	£ 41.70			
	£ 31.50			
				£ -