

HOLBETON PARISH COUNCIL

Date of invoice for VAT Refund	VAT number	Date Paid Out/In Bank Account	Code
		16.04.2021	AD1
		16.04.2021	AD4
16.04.2021	671120895740	16.04.2021	RR1
09/04/2021	GB100058901 - 2021 - 5606	16.04.2021	AD4
		23.04.2021	HMRC
		17.05.2021	PT
		11.05.2021	FLETE
17.03.2021	142204125	27.04.2021	AD2
		27.04.2021	S106 Creacombe
		23.04.2021	P3
		11.05.2021	S106 Creacombe
01/04/2021	972098196	12.05.2021	AD3
		27.04.2021	CM1
		28.04.2021	P3
		27.04.2021	CM1
		07.04.2021	IC
		09.04.2021	BI
		12.04.2021	P
		15.04.2021	P3
		12.05.2021	HMRC
		17.05.2021	PT
		14.05.2021	PT
		10.05.2021	BI
		10.05.2021	ICO
		27.05.2021	AD1
		27.05.2021	AD4
			S106 Creacombe
			S106 Creacombe
			S106 Creacombe
			PT
			AD5
			AA1
			RR1
			CM1
		11.06.2021	RR3
		15.06.2021	S106 Creacombe
			CM1
			HVH
		14.06.2021	S106 Creacombe
		11.06.2021	AD4
			P3
	GB890086605	11.06.2021	AD6
		04.06.2021	AD1
		04.06.2021	AD4

			HMRC
		09.06.2021	BI
		08.06.2021	GRTS
		15.06.2021	GRTS
		11.06.2021	AD1
		11.06.2021	AD4
			PT
			RR1
			PT
			AD4
			S106 Creacombe
			HVH
			HMRC
			CM1
			S106 Creacombe
			BI
	GB890086605	21.05.2021	AD6

Codes

GRTS	Grants received from Devon County Council and South Hams Distric
GRTS SPEND	HPC - Grants / Donations
DCC & SHDC GRTS SF	Spend against grants received from Devon County Council and Sout
P	Precept
RR	Hire of Parish Rooms
P3	Public Rights of Way
BI	Bank Interest
HMRC	HMRC - Clerk
S137	S137 Donations
S137 CHRCHYD	Churchyard maintenance
VAT Refund	VAT Refund
RR1	Electricity
RR2	Maintenance/Repairs/Sundries/cleaning products
RR3	Insurance
RR4	Fire Inspection/PAT testing
PE	Parish Election
DEFIB	Defibrillator running costs
DG	Dog waste
FLETE	Rent of land

AA1	Allotments - water
AA2	Allotments - rents
HVH	Hire of Holbeton Village Hall
ICO	ICO - Date Protection Certificate

2021/2022

Sub Headings	Invoice No.
2021/2022 INVOICES	
	1
	1
	2
	3
	4
Cleaning - PT	5
	6
	7
Climate Change Sub-Committee	8
	9
Climate Change Sub-Committee	10
	11
	12
	13
	14
	16
Cleaning - PT	17
Consumables - PT	18
	19
	19
	20
	21
	22
Cleaning - PT	23
	24
	25
	26
	27
	28
Climate Change Sub-Committee	29
	30
	31
Information board - Wildflower area	32
	33
	34
	35
	36
	36

	37
Holbeton Harriers	
Climate Change Sub-Committee	
	38
	38
Cleaning - PT	39
	40
Consumables - PT	41
	42
Climate Change Sub-Committee	43
	43
	44
	45
	46
Invoice from 2020/2021	95

st Council etc

1 Hams District Council

- CM1
- CM2
- CM3
- AD1
- AD2
- AD3
- AD4
- AD5
- AD6
- TAP
- NP - income
- NP - expenses
- PT
- HVH
- S106 Creacombe

IC

Description

Treasurers Account Opening Balance 1 April 2021

Mrs T Drew - Parish Clerk - March 2021 salary - £429.99
Mrs T Drew - Parish Clerk - home allowance - March 2021 - £11.57
EDF Energy - electricity Reading Rooms - 24 January 2021 - 23 March 2021
Reimbursement to Parish Clerk - 2 condolence book and loose leaf pages, 1 x lever arch green file
HMRC
Mrs M Venton - cleaning of Holbeton public toilets - March 2021
The Flete Estate - annual rent for Kingsgate Orchard, Village Allotments, Battisborough Recreation Field, Village Playground (£25
SHDC - payroll 2020/21
Reimbursement to Mr Joseph Clarke - parishioner - bird boxes project
Reimbursement to Mr Joseph Clarke - P3 work
Reimbursement to Cllr Harry Baumer - books re. environment
DALC & NALC Affiliation Fee and DALC Service charge 2021/2022
Mr W Scarlett - cutting grass at the Battisborough Cross playing field x 4 = 12, 26 February & 9, 29 March 2021
Mr W J Wallis - work on bridlepath at Efford
Mr M Rawlings - Lengthsman Duties
AVIVA - insurance payment to replace Batt X noticeboard. Damaged in a storm.
Bank - interest April 2021
South Hams District Council - 1st Precept Payment
South Hams District Council - P3 payment
HMRC
Mrs M Venton - cleaning of Holbeton public toilets - April 2021
Reimbursement to Cllr Andrew Hollett - public toilet sundries (toilet paper and hand towels)
Bank - interest May 2021
ICO - Date Protection Certificate
Mrs T Drew - Parish Clerk - April 2021 salary - £430.19
Mrs T Drew - Parish Clerk - home allowance - April 2021 - £11.57
Holbeton Primary School - Creacombe S106 payment
Yealmpton Primary School - Creacombe S106 payment
Newton Ferrers Primary School - Creacombe S106 payment
Mrs M Venton - cleaning of Holbeton public toilets - May 2021
Mrs Alison Marshall - Internal audit of accounts 2021/2021
South West Water Business, allotments - 10 February - 27 May 2021 (estimated)
EDF Energy - electricity Reading Rooms - 10 April - 25 May 2021 (estimated)
Mr M Rawlings - Lengthsman Duties
BHIB Ltd - insurance
Reimbursement to Cllr Hollett - Zoom meeting payment - Holbeton Parish Council Climate Change Sub-Committee
Mr W Scarlett - cutting grass at the Battisborough Cross playing field x 4 = 8 & 22 April, 7 & 19 May 2021
Holbeton Village Hall - hire of main hall 20 May 2021 for Parish Council Planning meeting £24.00 and £10.00 deposit for new hall ke
Colourbridge South West Ltd - matt laminate mounted 3mm information board for wild flower area
Reimbursement to Clerk for ink cartridges and A4 laminating pouches purchased from Viking
Mr W J Wallis - clearance work on parish footpaths
Mythic Beasts - WordPress
Mrs T Drew - Parish Clerk - May 2021 salary - £441.56 minus £11.57
Mrs T Drew - Parish Clerk - home allowance - May 2021 - £11.57

HMRC
Bank - interest June 2021
Holbeton Harriers - donation towards the jogging track
CB Bray and GJH Pearse Legacy - for the Parish Council Sub-Committee Fund
Mrs T Drew - Parish Clerk - June 2021 salary - £441.56 minus £11.57
Mrs T Drew - Parish Clerk - home allowance - June 2021 - £11.57
Mrs M Venton - cleaning of Holbeton public toilets - June 2021
EDF Energy - electricity Reading Rooms - 26 May 2021 - 24 June 2021 (estimated)
Reimbursement to Cllr Andrew Hollett - public toilet sundries
Reimbursement to Clerk for stamps
Holbeton Village Hall - hire of function room 1 June 2020 for Holbeton Climate Change Sub-Committee meeting
Holbeton Village Hall - hire of main hall for the evening of 8 June 2021 - Parish Council Meeting
HMRC
Mr W Scarlett - cutting grass at the Battisborough Cross playing field x 27 May and 3, 15, 23 June 2021
Colourbridge South West Ltd - 200 x A4 folded leaflet
Bank - interest June 2021
Mythic Beasts - renewal of "holbetonpc.go.uk "for 2 years
Business Account =

Precept = £14,375

- Maintenance of grounds e.g. grass cutting, strimming, lawn mower & servicing of equipment & inspections, repairs to items in play park/orchard/wc
- Recreation purchases
- Christmas tree for Parish
- Clerk Salary
- Payroll Services SHDC
- Subscriptions/Memberships
- Training/Travel/Office Equipment Purchases & Repairs/Postage/Document Purchases/Laptop/ Clerk Home Allowance
- External Audits
- Website
- TAP Funding
- Neighbourhood Plan income
- Neighbourhood Plan expenses
- Public Toilets
- Hire of Holbeton Village Hall
- Creacombe Section 106

Insurance Claim

Payments	VAT	Invoice Total Amount	Receipts	Balance
				£23,015.28
£429.99				£22,585.29
£11.57				£22,573.72
£137.75				£22,435.97
£71.05	£14.22	£85.27		£22,350.70
£26.40				£22,324.30
£67.50				£22,256.80
£100.00				£22,156.80
£100.00	£20.00	£120.00		£22,036.80
£300.00				£21,736.80
£102.00				£21,634.80
£208.61				£21,426.19
£123.00	£15.92	£138.92		£21,287.27
£100.00				£21,187.27
£400.00				£20,787.27
£105.00				£20,682.27
			£854.00	£21,536.27
			£0.04	£21,536.31
			£7,187.50	£28,723.81
			£5,000.00	£33,723.81
£13.00				£33,710.81
£67.50				£33,643.31
£34.29	£6.86	£41.15		£33,602.16
			£0.04	£33,602.20
£35.00				£33,567.20
£430.19				£33,137.01
£11.57				£33,125.44
£333.34				£32,792.10
£333.34				£32,458.76
£333.34				£32,125.42
£67.50				£32,057.92
£100.00				£31,957.92
£84.47				£31,873.45
£5.88				£31,867.57
£150.00				£31,717.57
£367.76				£31,349.81
£14.39				£31,335.42
£100.00				£31,235.42
£34.00				£31,201.42
£90.00				£31,111.42
£98.36				£31,013.06
£230.00				£30,783.06
£175.00	£35.00	£210.00		£30,573.06
£429.99				£30,143.07
£11.57				£30,131.50

£13.20				£30,118.30
			£0.04	£30,118.34
			£500.00	£30,618.34
			£673.00	£31,291.34
£429.99				£30,861.35
£11.57				£30,849.78
£67.50				£30,782.28
£7.84	£0.39	£8.23		£30,774.05
£49.86				£30,724.19
£18.12				£30,706.07
£18.00				£30,688.07
£24.00				£30,664.07
£13.40				£30,650.67
£100.00				£30,550.67
£69.00				£30,481.67
				£30,481.67
				£30,481.67
				£30,481.67
				£30,481.67
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				£30,481.67
				£30,481.67
				£30,481.67
				£30,481.67
£60.00	£12.00	£72.00		£30,409.67
			£5,000.00	£35,409.67
				£30,409.67

Note: Monies highlighted in green checked against bank statement

<u>£6,715.84</u>	<u>£104.39</u>	Debit & VAT	Income
		£6,820.23	£14,214.62
		Expenditure	

Water pump

<u>£6,715.84</u>	<u>£104.39</u>	Debit & VAT	Income
		£6,820.23	£19,214.62
		Expenditure	Includes £5000

Chk/Cr
March 2021
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= includes £5,000 in business account
= excludes £5,000 in business account