

BRIERCLIFFE PARISH COUNCIL  
ACCOUNTS AS AT 31ST MARCH 2021



Annual Statement of Accounts  
2021

## Contents

- Annual Return
- Statement of Account
- Bank Reconciliations
- Bank Transfers
- Budget Report
- Payments
- Receipts
- Petty Cash Report
- Bank Accounts
- Bank Statements
- PWLB Statement
- Notes to the accounts
- Summary of Current Assets

The above statement represents fairly the financial position of the authority as at 31/03/2021 and reflects its income and expenditure during the year.

Approved by the Council on Date

Signed

Steve Watson - Clerk

Signed

Chairman

## Briercliffe Parish Council

## ANNUAL RETURN - Section 2 : Statement of Accounts

## Accounts for Year from 01/04/2020 to 31/03/2021

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

\* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

| Box No. | Description                                  | Year ending     |                 |   |
|---------|--|-----------------|-----------------|---|
|         |  | 31/03/2020<br>£ | 31/03/2021<br>£ |   |
| 1       | Balances brought fwd                         | 11832.45        | 16286.02        | * |
| 2       | Annual precept                               | 22500.00        | 22500.00        |   |
| 3       | Total other receipts                         | 34419.56        | 24955.97        | * |
| 4       | Staff Costs                                  | 6501.53         | 7057.50         |   |
| 5       | Loan interest/capital repayments             | 3289.29         | 2192.86         | * |
| 6       | Total other payments                         | 42675.17        | 25700.93        | * |
| 7       | Balances carried forward                     | 16286.02        | 28790.70        | * |
| 8       | Total Cash and Short Term Investments        | 16286.02        | 28790.70        | * |
| 9       | Total Fixed Assets and Long Term Investments | 46953.44        | 46953.44        |   |
| 10      | Total Borrowings                             | 3169.00         | 1076.00         | * |

**Briercliffe Parish Council**  
**STATEMENT OF ACCOUNTS**

|                              | RECEIPTS         | PAYMENTS         |
|------------------------------|------------------|------------------|
| Opening Balance              |                  |                  |
| Balance at Bank              | 16,222.62        |                  |
| Cash in Hand                 | 63.40            |                  |
| Maintenance Grant            | 865.00           |                  |
| Precept                      | 22,500.00        |                  |
| Bank Interest                | 1.76             | 21.00            |
| VAT Return                   |                  |                  |
| Electricity North West       |                  |                  |
| External Grants              |                  |                  |
| Clerk Expenses               |                  |                  |
| Councillor Expenses          |                  |                  |
| Postage                      | 112.73           | 272.94           |
| Gifts and Hospitality        |                  |                  |
| Computer/Software            |                  | 739.95           |
| Stationery                   | 274.11           | 122.03           |
| Room Hire                    |                  | 322.00           |
| Insurance                    |                  | 436.50           |
| Audit                        |                  | 608.00           |
| Subscription                 |                  | 1,448.45         |
| Clerk                        |                  |                  |
| Councillors                  |                  |                  |
| Rents Received               | 6,156.29         |                  |
| Water                        |                  |                  |
| Allotment Deposits           | 290.00           | 50.00            |
| Lengthsman Labour            |                  | 8,846.14         |
| Lengthsman Materials         |                  | 1,849.20         |
| Lengthsman Tender Costs      |                  | 300.00           |
| Printing Costs               |                  |                  |
| Advert Income                |                  |                  |
| Christmas Hampers            |                  |                  |
| Hanging Baskets              |                  |                  |
| Legal Fees                   |                  |                  |
| Projects Contingency         |                  | 6,591.20         |
| Police Landrover             |                  | 1,531.42         |
| Planning Applications        |                  |                  |
| Skip Hire                    |                  |                  |
| Briercliffe Community Centre |                  | 1,500.00         |
| Lengthsman Contingency Costs |                  |                  |
| Clerk Salary                 |                  | 7,057.50         |
| Clerk Cover                  |                  |                  |
| Garage Income                | 4,940.64         |                  |
| Container Income             | 1,872.00         |                  |
| Garage Deposits              |                  |                  |
| Flower Show                  |                  |                  |
| Uncashed Cheques             | 456.73           |                  |
| PWLB Repayments              |                  | 2,192.86         |
| VAT                          | 9,986.71         | 1,062.10         |
|                              | <b>47,455.97</b> | <b>34,951.29</b> |
| <b>Closing Balances:</b>     |                  |                  |
| Balances in Bank Account     |                  | 28,808.22        |
| Cash in Hand                 |                  | -17.52           |
| <b>TOTAL</b>                 | <b>63,741.99</b> | <b>63,741.99</b> |

The above statement represents fairly the financial position of the council as at 31 Mar 2021



**Briercliffe Parish Council**  
**TRANSFERS**

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| <b>Date</b> | <b>Desc</b>           | <b>From</b>           | <b>To</b>         | <b>Amount</b>    |
|-------------|-----------------------|-----------------------|-------------------|------------------|
| 19/05/2020  | Bank to Cash Transfer | Current               | Cash              | 183.60           |
| 22/09/2020  | Bank to Cash Transfer | Current               | Cash              | 122.20           |
| 13/10/2020  | Bank to Bank Transfer | Garages               | Business Reserve  | 14,000.00        |
| 13/10/2020  | Bank to Bank Transfer | Current               | Business Reserve  | 2,000.00         |
| 17/11/2020  | Bank to Cash Transfer | Current               | Cash              | 82.10            |
| 11/02/2021  | Bank to Bank Transfer | Facebook Boost Budget | Current           | 94.00            |
| 16/02/2021  | Bank to Cash Transfer | Current               | Cash              | 144.47           |
|             |                       |                       | <b>Total.....</b> | <b>16,626.37</b> |

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
All Cost Centres and Codes

15 April 2021 (2020-2021)

| Income           |                        | Receipts         |                  |            | Payments |              |            | Net Position         |
|------------------|------------------------|------------------|------------------|------------|----------|--------------|------------|----------------------|
|                  |                        | Budgeted         | Actual           | Variance   | Budgeted | Actual       | Variance   | +/- Under/over spend |
| Code             | Title                  |                  |                  |            |          |              |            |                      |
| 1                | Maintenance Grant      | 865.00           | 865.00           |            |          |              |            | (0%)                 |
| 2                | Precept                | 22,500.00        | 22,500.00        |            |          |              |            | (0%)                 |
| 3                | Bank Interest          | 3.00             | 1.76             | -1         |          | 21.00        | -21        | -22 (-741%)          |
| 4                | VAT Return             |                  |                  |            |          |              |            | (N/A)                |
| 5                | Electricity North West | 21.00            |                  | -21        |          |              |            | -21 (-100%)          |
| 6                | External Grants        |                  |                  |            |          |              |            | (N/A)                |
| 64               | Uncashed Cheques       |                  | 456.73           | 457        |          |              |            | 457 (N/A)            |
| <b>SUB TOTAL</b> |                        | <b>23,389.00</b> | <b>23,823.49</b> | <b>434</b> |          | <b>21.00</b> | <b>-21</b> | <b>413 (1%)</b>      |

| Expenses         |                     | Receipts |        |          | Payments      |        |            | Net Position         |
|------------------|---------------------|----------|--------|----------|---------------|--------|------------|----------------------|
|                  |                     | Budgeted | Actual | Variance | Budgeted      | Actual | Variance   | +/- Under/over spend |
| Code             | Title               |          |        |          |               |        |            |                      |
| 7                | Clerk Expenses      |          |        |          | 50.00         |        | 50         | 50 (100%)            |
| 8                | Councillor Expenses |          |        |          | 50.00         |        | 50         | 50 (100%)            |
| <b>SUB TOTAL</b> |                     |          |        |          | <b>100.00</b> |        | <b>100</b> | <b>100 (100%)</b>    |

| Administration   |                       | Receipts        |               |             | Payments        |                 |            | Net Position         |
|------------------|-----------------------|-----------------|---------------|-------------|-----------------|-----------------|------------|----------------------|
|                  |                       | Budgeted        | Actual        | Variance    | Budgeted        | Actual          | Variance   | +/- Under/over spend |
| Code             | Title                 |                 |               |             |                 |                 |            |                      |
| 10               | Postage               | 120.00          | 112.73        | -7          | 200.00          | 272.94          | -73        | -80 (-25%)           |
| 11               | Gifts and Hospitality |                 |               |             | 100.00          |                 | 100        | 100 (100%)           |
| 12               | Computer/Software     | 250.00          |               | -250        | 400.00          | 739.95          | -340       | -590 (-90%)          |
| 13               | Stationery            | 500.00          | 274.11        | -226        | 900.00          | 122.03          | 778        | 552 (39%)            |
| 14               | Room Hire             | 290.00          |               | -290        | 600.00          | 322.00          | 278        | -12 (-1%)            |
| <b>SUB TOTAL</b> |                       | <b>1,160.00</b> | <b>386.84</b> | <b>-773</b> | <b>2,200.00</b> | <b>1,456.92</b> | <b>743</b> | <b>-30 (-0%)</b>     |

| Professional Charges |                       | Receipts |        |          | Payments        |                 |            | Net Position         |
|----------------------|-----------------------|----------|--------|----------|-----------------|-----------------|------------|----------------------|
|                      |                       | Budgeted | Actual | Variance | Budgeted        | Actual          | Variance   | +/- Under/over spend |
| Code                 | Title                 |          |        |          |                 |                 |            |                      |
| 15                   | Insurance             |          |        |          | 500.00          | 436.50          | 64         | 64 (12%)             |
| 16                   | Audit                 |          |        |          | 500.00          | 608.00          | -108       | -108 (-21%)          |
| 17                   | Subscription          |          |        |          | 610.00          | 1,448.45        | -838       | -838 (-137%)         |
| 39                   | Legal Fees            |          |        |          | 1,000.00        |                 | 1,000      | 1,000 (100%)         |
| 47                   | Planning Applications |          |        |          |                 |                 |            | (N/A)                |
| <b>SUB TOTAL</b>     |                       |          |        |          | <b>2,610.00</b> | <b>2,492.95</b> | <b>117</b> | <b>117 (4%)</b>      |

| Training |       | Receipts |        |          | Payments |        |          | Net Position         |
|----------|-------|----------|--------|----------|----------|--------|----------|----------------------|
|          |       | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| Code     | Title |          |        |          |          |        |          |                      |

**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

15 April 2021 (2020-2021)

|                  |  |  |              |
|------------------|--|--|--------------|
| 18 Clerk         |  |  | (N/A)        |
| 19 Councillors   |  |  | (N/A)        |
| <b>SUB TOTAL</b> |  |  | <b>(N/A)</b> |

**Allotments**

| Code             | Title              | Receipts        |                 |            | Payments        |              |              | Net Position         |
|------------------|--------------------|-----------------|-----------------|------------|-----------------|--------------|--------------|----------------------|
|                  |                    | Budgeted        | Actual          | Variance   | Budgeted        | Actual       | Variance     | +/- Under/over spend |
| 20               | Rents Received     | 4,200.00        | 6,156.29        | 1,956      |                 |              |              | 1,956 (46%)          |
| 23               | Water              | 1,600.00        |                 | -1,600     | 1,600.00        |              | 1,600        | (0%)                 |
| 27               | Allotment Deposits |                 | 290.00          | 290        |                 | 50.00        | -50          | 240 (N/A)            |
| 48               | Skip Hire          |                 |                 |            | 500.00          |              | 500          | 500 (100%)           |
| <b>SUB TOTAL</b> |                    | <b>5,800.00</b> | <b>6,446.29</b> | <b>646</b> | <b>2,100.00</b> | <b>50.00</b> | <b>2,050</b> | <b>2,696 (34%)</b>   |

**Lengthsman**

| Code             | Title                        | Receipts |        |          | Payments         |                  |              | Net Position         |
|------------------|------------------------------|----------|--------|----------|------------------|------------------|--------------|----------------------|
|                  |                              | Budgeted | Actual | Variance | Budgeted         | Actual           | Variance     | +/- Under/over spend |
| 30               | Lengthsman Labour            |          |        |          | 7,600.00         | 8,846.14         | -1,246       | -1,246 (-16%)        |
| 31               | Lengthsman Materials         |          |        |          | 3,200.00         | 1,849.20         | 1,351        | 1,351 (42%)          |
| 33               | Lengthsman Tender Costs      |          |        |          | 500.00           | 300.00           | 200          | 200 (40%)            |
| 53               | Lengthsman Contingency Costs |          |        |          | 1,000.00         |                  | 1,000        | 1,000 (100%)         |
| <b>SUB TOTAL</b> |                              |          |        |          | <b>12,300.00</b> | <b>10,995.34</b> | <b>1,305</b> | <b>1,305 (10%)</b>   |

**Newsletter**

| Code             | Title          | Receipts      |        |             | Payments        |        |              | Net Position         |
|------------------|----------------|---------------|--------|-------------|-----------------|--------|--------------|----------------------|
|                  |                | Budgeted      | Actual | Variance    | Budgeted        | Actual | Variance     | +/- Under/over spend |
| 34               | Printing Costs |               |        |             | 1,400.00        |        | 1,400        | 1,400 (100%)         |
| 35               | Advert Income  | 750.00        |        | -750        |                 |        |              | -750 (-100%)         |
| <b>SUB TOTAL</b> |                | <b>750.00</b> |        | <b>-750</b> | <b>1,400.00</b> |        | <b>1,400</b> | <b>650 (30%)</b>     |

**Projects**

| Code             | Title                        | Receipts        |        |               | Payments         |                 |              | Net Position         |
|------------------|------------------------------|-----------------|--------|---------------|------------------|-----------------|--------------|----------------------|
|                  |                              | Budgeted        | Actual | Variance      | Budgeted         | Actual          | Variance     | +/- Under/over spend |
| 36               | Christmas Hampers            | 50.00           |        | -50           | 160.00           |                 | 160          | 110 (52%)            |
| 37               | Hanging Baskets              | 6,300.00        |        | -6,300        | 4,800.00         |                 | 4,800        | -1,500 (-13%)        |
| 42               | Projects Contingency         |                 |        |               | 5,443.00         | 6,591.20        | -1,148       | -1,148 (-21%)        |
| 44               | Police Landrover             |                 |        |               | 500.00           | 1,531.42        | -1,031       | -1,031 (-206%)       |
| 50               | Briercliffe Community Centre |                 |        |               | 1,500.00         | 1,500.00        |              | (0%)                 |
| 62               | Flower Show                  |                 |        |               | 350.00           |                 | 350          | 350 (100%)           |
| <b>SUB TOTAL</b> |                              | <b>6,350.00</b> |        | <b>-6,350</b> | <b>12,753.00</b> | <b>9,622.62</b> | <b>3,130</b> | <b>-3,220 (-16%)</b> |



**Briercliffe Parish Council**  
**Summary of Receipts and Payments**  
 All Cost Centres and Codes

15 April 2021 (2020-2021)

| <b>Salaries</b>  |              | <b>Receipts</b> |               |                 | <b>Payments</b> |                 |                 | <b>Net Position</b>         |
|------------------|--------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|
|                  |              | <b>Budgeted</b> | <b>Actual</b> | <b>Variance</b> | <b>Budgeted</b> | <b>Actual</b>   | <b>Variance</b> | <b>+/- Under/over spend</b> |
| Code             | Title        |                 |               |                 |                 |                 |                 |                             |
| 57               | Clerk Salary |                 |               |                 | 6,493.00        | 7,057.50        | -565            | -565 (-8%)                  |
| 58               | Clerk Cover  |                 |               |                 | 100.00          |                 | 100             | 100 (100%)                  |
| <b>SUB TOTAL</b> |              |                 |               |                 | <b>6,593.00</b> | <b>7,057.50</b> | <b>-465</b>     | <b>-465 (-7%)</b>           |

| <b>Council Owned Garages</b> |                  | <b>Receipts</b> |                 |                 | <b>Payments</b> |                 |                 | <b>Net Position</b>         |
|------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|
|                              |                  | <b>Budgeted</b> | <b>Actual</b>   | <b>Variance</b> | <b>Budgeted</b> | <b>Actual</b>   | <b>Variance</b> | <b>+/- Under/over spend</b> |
| Code                         | Title            |                 |                 |                 |                 |                 |                 |                             |
| 59                           | Garage Income    | 6,000.00        | 4,940.64        | -1,059          | 500.00          |                 | 500             | -559 (-8%)                  |
| 60                           | Container Income | 1,800.00        | 1,872.00        | 72              |                 |                 |                 | 72 (4%)                     |
| 61                           | Garage Deposits  |                 |                 |                 |                 |                 |                 | (N/A)                       |
| 65                           | PWLB Repayments  |                 |                 |                 | 2,192.86        | 2,192.86        |                 | (0%)                        |
| <b>SUB TOTAL</b>             |                  | <b>7,800.00</b> | <b>6,812.64</b> | <b>-987</b>     | <b>2,692.86</b> | <b>2,192.86</b> | <b>500</b>      | <b>-487 (-4%)</b>           |

**Summary**

|                    |                  |                  |               |                  |                  |              |                   |
|--------------------|------------------|------------------|---------------|------------------|------------------|--------------|-------------------|
| <b>NET TOTAL</b>   | <b>45,249.00</b> | <b>37,469.26</b> | <b>-7,780</b> | <b>42,748.86</b> | <b>33,889.19</b> | <b>8,860</b> | <b>1,080 (1%)</b> |
| <b>V.A.T.</b>      |                  | <b>9,986.71</b>  |               |                  | <b>1,062.10</b>  |              |                   |
| <b>GROSS TOTAL</b> |                  | <b>47,455.97</b> |               |                  | <b>34,951.29</b> |              |                   |

## Briercliffe Parish Council PAYMENTS LIST

| Voucher Code                    | Date       | Minute | Bank    | Cheque No | Description          | Supplier                     | VAT Type | Net      | VAT   | Total    |
|---------------------------------|------------|--------|---------|-----------|----------------------|------------------------------|----------|----------|-------|----------|
| 7 Clerk Salary                  | 01/04/2020 |        | Current | SO        | Clerk Salary         | Steve Watson                 | Z        | 432.88   | 0.00  | 432.88   |
| 9 Computer/Software             | 21/04/2020 |        | Current | 001549    | Computer software    | Scribe 2000 Ltd              | S        | 405.00   | 81.00 | 486.00   |
| 12 Lengthsman Tender Costs      | 21/04/2020 |        | Current | 001552    | Legal Fees           | Smith Subcliffe              | S        | 300.00   | 60.00 | 360.00   |
| 6 Clerk Salary                  | 21/04/2020 |        | Current | 001547    | Clerk Tax            | HMRC                         | Z        | 108.22   | 0.00  | 108.22   |
| 8 Lengthsman Labour             | 21/04/2020 |        | Current | 001548    | Lengthsman           | Greenwoods                   | Z        | 230.00   | 0.00  | 230.00   |
| 10 Insurance                    | 21/04/2020 |        | Current | 001550    | Insurance            | BHIB                         | Z        | 436.50   | 0.00  | 436.50   |
| 11 Room Hire                    | 21/04/2020 | 001551 | Current | 001551    | Rent                 | Lancashire County Council    | Z        | 290.00   | 0.00  | 290.00   |
| 13 Briercliffe Community Centre | 21/04/2020 |        | Current | 001553    | grants               | Briercliffe Community Centre | Z        | 1,500.00 | 0.00  | 1,500.00 |
| 1 Postage                       | 28/04/2020 |        | Cash    |           | Stamps               | Post Office                  | Z        | 97.50    | 0.00  | 97.50    |
| 4 Computer/Software             | 28/04/2020 |        | Cash    |           | Computer software    | Kaspersky                    | Z        | 14.51    | 0.00  | 14.51    |
| 5 Clerk Salary                  | 01/05/2020 |        | Current | SO        | Clerk Salary         | Steve Watson                 | Z        | 432.88   | 0.00  | 432.88   |
| 2 Computer/Software             | 04/05/2020 |        | Cash    |           | Computer software    | Kaspersky                    | Z        | 34.99    | 0.00  | 34.99    |
| 3 Computer/Software             | 04/05/2020 |        | Cash    |           | Computer software    | Kaspersky                    | Z        | 0.00     | 0.00  | 0.00     |
| 15 Clerk Salary                 | 19/05/2020 |        | Current | 001554    | Clerk Tax            | HMRC                         | Z        | 108.22   | 0.00  | 108.22   |
| 16 Subscription                 | 19/05/2020 |        | Current | 001555    | Subscription         | National Allotment Society   | Z        | 66.00    | 0.00  | 66.00    |
| 17 Lengthsman Labour            | 19/05/2020 |        | Current | 001556    | Contractors          | G S Adlison                  | Z        | 675.00   | 0.00  | 675.00   |
| 18 Room Hire                    | 19/05/2020 |        | Current | 001558    | Room Hire            | Briercliffe Community Centre | Z        | 32.00    | 0.00  | 32.00    |
| 20 Computer/Software            | 29/05/2020 |        | Cash    |           | Website Admin        | Weebly                       | Z        | 14.72    | 0.00  | 14.72    |
| 14 Clerk Salary                 | 01/06/2020 |        | Current | SO        | Clerk Salary         | Steve Watson                 | Z        | 432.88   | 0.00  | 432.88   |
| 23 Lengthsman Materials         | 16/06/2020 |        | Current | 001560    | Allotment keys       | Blakeys                      | S        | 176.00   | 35.20 | 211.20   |
| 22 Clerk Salary                 | 16/06/2020 |        | Current | 001559    | Clerk Tax            | HMRC                         | Z        | 108.22   | 0.00  | 108.22   |
| 24 Subscription                 | 16/06/2020 |        | Current | 001561    | Subscription         | LaLc                         | Z        | 670.00   | 0.00  | 670.00   |
| 19 Computer/Software            | 29/06/2020 |        | Cash    |           | Website Admin        | Weebly                       | Z        | 14.62    | 0.00  | 14.62    |
| 21 Clerk Salary                 | 01/07/2020 |        | Current | SO        | Clerk Salary         | Steve Watson                 | Z        | 432.88   | 0.00  | 432.88   |
| 38 Postage                      | 15/07/2020 |        | Cash    |           | Stamps               | Tesco                        | Z        | 15.60    | 0.00  | 15.60    |
| 26 Clerk Salary                 | 21/07/2020 |        | Current | 001562    | Clerk Tax            | HMRC                         | Z        | 108.22   | 0.00  | 108.22   |
| 27 Lengthsman Labour            | 21/07/2020 |        | Current | 001563    | Lengthsman           | G S Adlison                  | Z        | 360.00   | 0.00  | 360.00   |
| 28 Lengthsman Labour            | 21/07/2020 |        | Current | 001566    | Lengthsman           | G S Adlison                  | Z        | 360.00   | 0.00  | 360.00   |
| 29 Lengthsman Labour            | 21/07/2020 |        | Current | 001567    | Lengthsman           | G S Adlison                  | Z        | 250.00   | 0.00  | 250.00   |
| 30 Subscription                 | 21/07/2020 |        | Current | 001564    | Subscription         | CVS                          | Z        | 15.00    | 0.00  | 15.00    |
| 31 Lengthsman Materials         | 21/07/2020 |        | Current | 001568    | Lengthsman Materials | P Vincent                    | Z        | 155.89   | 0.00  | 155.89   |
| 41 Computer/Software            | 29/07/2020 |        | Cash    |           | Computer software    | Weebly                       | Z        | 14.84    | 0.00  | 14.84    |
| 25 Clerk Salary                 | 03/08/2020 |        | Current | SO        | Clerk Salary         | Steve Watson                 | Z        | 432.88   | 0.00  | 432.88   |
| 39 Computer/Software            | 03/08/2020 |        | Cash    |           | Computer software    | Pressnet Zoom                | Z        | 12.29    | 0.00  | 12.29    |
| 33 Projects Contingency         | 21/08/2020 |        | Current | 001569    | grants               | Briercliffe Football Club    | Z        | 500.00   | 0.00  | 500.00   |
| 34 Clerk Salary                 | 25/08/2020 |        | Current | 001570    | Clerk Tax            | HMRC                         | Z        | 108.22   | 0.00  | 108.22   |

## Briercliffe Parish Council PAYMENTS LIST

| Voucher Code            | Date       | Minute | Bank    | Cheque No | Description            | Supplier             | VAT Type | Net      | VAT    | Total    |
|-------------------------|------------|--------|---------|-----------|------------------------|----------------------|----------|----------|--------|----------|
| 35 Police Landrover     | 25/08/2020 |        | Current | 001571    | Land Rover maintenance | Whitehouse Services  | Z        | 832.20   | 0.00   | 832.20   |
| 36 Lengthsman Labour    | 25/08/2020 |        | Current | 001572    | Lengthsman             | G S Atkinson         | Z        | 670.00   | 0.00   | 670.00   |
| 32 Clerk Salary         | 01/09/2020 |        | Current | SO        | Clerk Salary           | Steve Watson         | Z        | 432.88   | 0.00   | 432.88   |
| 40 Computer/Software    | 01/09/2020 |        | Cash    |           | Computer software      | Pressnet Zoom        | Z        | 12.18    | 0.00   | 12.18    |
| 42 Computer/Software    | 01/09/2020 |        | Cash    |           | Computer software      | Weebly               | Z        | 14.55    | 0.00   | 14.55    |
| 37 Postage              | 10/09/2020 |        | Cash    |           | Stamps                 | Post Office          | Z        | 23.40    | 0.00   | 23.40    |
| 63 Postage              | 10/09/2020 |        | Cash    |           | Stamps                 | Post Office          | Z        | 23.40    | 0.00   | 23.40    |
| 59 Computer/Software    | 16/09/2020 |        | Cash    |           | Computer software      | Pressnet Zoom        | Z        | 14.39    | 0.00   | 14.39    |
| 47 Projects Contingency | 22/09/2020 |        | Current | 001577    | Allotment Maintenance  | Durkin               | S        | 1,745.00 | 349.00 | 2,094.00 |
| 49 Stationery           | 22/09/2020 |        | Current | 001580    | Toner                  | P3 Computers         | S        | 75.00    | 15.00  | 90.00    |
| 43 Clerk Salary         | 22/09/2020 |        | Current | 001573    | Clerk Salary           | Steve Watson         | Z        | 339.85   | 0.00   | 339.85   |
| 44 Clerk Salary         | 22/09/2020 |        | Current | 001574    | Clerk Tax              | HMRC                 | Z        | 145.63   | 0.00   | 145.63   |
| 45 Lengthsman Labour    | 22/09/2020 |        | Current | 001575    | Contractors            | G S Atkinson         | Z        | 850.00   | 0.00   | 850.00   |
| 46 Projects Contingency | 22/09/2020 |        | Current | 001576    | Woodland Walk          | GH Ecology           | Z        | 75.20    | 0.00   | 75.20    |
| 48 Lengthsman Labour    | 22/09/2020 |        | Current | 001579    | Contractors            | G S Atkinson         | Z        | 580.00   | 0.00   | 580.00   |
| 61 Computer/Software    | 29/09/2020 |        | Cash    |           | Computer software      | Weebly               | Z        | 14.85    | 0.00   | 14.85    |
| 50 PWLB Repayments      | 30/09/2020 |        | Current | DD        | PWLB Repayment         | PWLB                 | Z        | 1,096.43 | 0.00   | 1,096.43 |
| 51 Clerk Salary         | 01/10/2020 |        | Current | DD        | Clerk Salary           | Steve Watson         | Z        | 432.88   | 0.00   | 432.88   |
| 64 Bank Interest        | 13/10/2020 |        | Garages |           | Bank Charges           | Natwest              | Z        | 21.00    | 0.00   | 21.00    |
| 60 Computer/Software    | 16/10/2020 |        | Cash    |           | Computer software      | Pressnet Zoom        | Z        | 14.39    | 0.00   | 14.39    |
| 55 Projects Contingency | 20/10/2020 |        | Current | 001584    | Christmas Lights       | LITE                 | S        | 2,600.00 | 520.00 | 3,120.00 |
| 52 Clerk Salary         | 20/10/2020 |        | Current | 001581    | Clerk Salary           | Steve Watson         | Z        | 24.94    | 0.00   | 24.94    |
| 53 Clerk Salary         | 20/10/2020 |        | Current | 001582    | Clerk Tax              | HMRC                 | Z        | 114.46   | 0.00   | 114.46   |
| 54 Lengthsman Labour    | 20/10/2020 |        | Current | 001583    | Contractors            | G S Atkinson         | Z        | 1,119.30 | 0.00   | 1,119.30 |
| 56 Allotment Deposits   | 20/10/2020 |        | Current | 001585    | Allotment deposits     | Various              | Z        | 50.00    | 0.00   | 50.00    |
| 57 Lengthsman Materials | 20/10/2020 |        | Current | 001587    | Allotment Maintenance  | Rapid Removals       | Z        | 500.00   | 0.00   | 500.00   |
| 58 Lengthsman Materials | 20/10/2020 |        | Current | 001588    | Plants & Soil          | G S Atkinson         | Z        | 229.30   | 0.00   | 229.30   |
| 66 Lengthsman Materials | 20/10/2020 |        | Current | 001586    | Asbestos Kit           | R D Hawkes           | Z        | 36.95    | 0.00   | 36.95    |
| 86 Stationery           | 27/10/2020 |        | Cash    |           | Stationery             | Tesco                | S        | 9.50     | 1.90   | 11.40    |
| 85 Postage              | 27/10/2020 |        | Cash    |           | Stamps                 | Tesco                | Z        | 15.60    | 0.00   | 15.60    |
| 62 Computer/Software    | 29/10/2020 |        | Cash    |           | Computer software      | Weebly               | Z        | 15.07    | 0.00   | 15.07    |
| 65 Clerk Salary         | 02/11/2020 |        | Current | SO        | Clerk Salary           | Steve Watson         | Z        | 432.88   | 0.00   | 432.88   |
| 79 Computer/Software    | 16/11/2020 |        | Cash    |           | Computer software      | Pressnet Zoom        | Z        | 14.39    | 0.00   | 14.39    |
| 67 Clerk Salary         | 17/11/2020 |        | Current | 01589     | Clerk Salary           | Steve Watson         | Z        | 24.94    | 0.00   | 24.94    |
| 68 Clerk Salary         | 17/11/2020 |        | Current | 01590     | Clerk Tax              | HMRC                 | Z        | 114.46   | 0.00   | 114.46   |
| 69 Lengthsman Labour    | 17/11/2020 |        | Current | 01591     | Lengthsman             | G S Atkinson         | Z        | 610.00   | 0.00   | 610.00   |
| 70 Projects Contingency | 17/11/2020 |        | Current | 01592     | Remembrance Day Wreath | Royal British Legion | Z        | 17.00    | 0.00   | 17.00    |
| 71 Projects Contingency | 17/11/2020 |        | Current | 01594     | Benches                | Durkin               | Z        | 504.00   | 0.00   | 504.00   |
| 81 Computer/Software    | 30/11/2020 |        | Cash    |           | Computer software      | Weebly               | Z        | 14.45    | 0.00   | 14.45    |

## Briercliffe Parish Council PAYMENTS LIST

| Voucher Code            | Date       | Minute | Bank                 | Cheque No | Description                  | Supplier                 | VAT Type | Net      | VAT  | Total    |
|-------------------------|------------|--------|----------------------|-----------|------------------------------|--------------------------|----------|----------|------|----------|
| 77 Clerk Salary         | 01/12/2020 |        | Current              | SO        | Clerk Salary                 | Steve Watson             | Z        | 432.88   | 0.00 | 432.88   |
| 83 Postage              | 01/12/2020 |        | Cash                 |           | Stamps                       | Tesco                    | Z        | 15.60    | 0.00 | 15.60    |
| 72 Clerk Salary         | 15/12/2020 |        | Current              | 01595     | Clerk Tax                    | HMRC                     | Z        | 114.46   | 0.00 | 114.46   |
| 73 Lengthsman Labour    | 15/12/2020 |        | Current              | 01596     | Allotment Maintenance        | M. Smithson              | Z        | 144.00   | 0.00 | 144.00   |
| 74 Audit                | 15/12/2020 |        | Current              | 01597     | Audit                        | Yorkshire Internal Audit | Z        | 200.00   | 0.00 | 200.00   |
| 75 Police Landrover     | 15/12/2020 |        | Current              | 01598     | Land Rover Tax               | DVLA                     | Z        | 265.00   | 0.00 | 265.00   |
| 76 Lengthsman Labour    | 15/12/2020 |        | Current              | 01599     | Lengthsman                   | G S Atkinson             | Z        | 850.00   | 0.00 | 850.00   |
| 80 Computer/Software    | 16/12/2020 |        | Cash                 |           | Computer software            | Pressnet Zoom            | Z        | 14.39    | 0.00 | 14.39    |
| 82 Computer/Software    | 29/12/2020 |        | Cash                 |           | Computer software            | Weebly                   | Z        | 14.31    | 0.00 | 14.31    |
| 78 Clerk Salary         | 04/01/2021 |        | Current              | SO        | Clerk Salary                 | Steve Watson             | Z        | 432.88   | 0.00 | 432.88   |
| 84 Computer/Software    | 13/01/2021 |        | Facebook Boost Budge | DC        | Facebook Boosts              | P Vincent                | Z        | 6.00     | 0.00 | 6.00     |
| 88 Computer/Software    | 18/01/2021 |        | Cash                 |           | Computer software            | Pressnet Zoom            | Z        | 14.39    | 0.00 | 14.39    |
| 90 Clerk Salary         | 19/01/2021 |        | Current              | 001600    | Clerk Salary                 | Steve Watson             | Z        | 49.88    | 0.00 | 49.88    |
| 91 Clerk Salary         | 19/01/2021 |        | Current              | 001601    | Clerk Tax                    | HMRC                     | Z        | 114.46   | 0.00 | 114.46   |
| 92 Lengthsman Labour    | 19/01/2021 |        | Current              | 001602    | Lengthsman                   | G S Atkinson             | Z        | 353.97   | 0.00 | 353.97   |
| 93 Stationery           | 19/01/2021 |        | Current              | 001603    | Stationery                   | R D Hawkes               | Z        | 37.53    | 0.00 | 37.53    |
| 94 Projects Contingency | 19/01/2021 |        | Current              | 001604    | Bowling Club Maintenance     | Bowling Club             | Z        | 70.00    | 0.00 | 70.00    |
| 95 Projects Contingency | 19/01/2021 |        | Current              | 001605    | Tree Maintenance             | G S Atkinson             | Z        | 1,080.00 | 0.00 | 1,080.00 |
| 96 Projects Contingency | 19/01/2021 |        | Current              | 001605    | Tree Maintenance             | G S Atkinson             | Z        | 0.00     | 0.00 | 0.00     |
| 97 Lengthsman Materials | 19/01/2021 |        | Current              | 001602    | Lengthsman                   | G S Atkinson             | Z        | 751.06   | 0.00 | 751.06   |
| 98 Police Landrover     | 19/01/2021 |        | Current              | 001606    | Police Landrover Maintenance | Whitehouse Services      | Z        | 434.22   | 0.00 | 434.22   |
| 89 Computer/Software    | 29/01/2021 |        | Cash                 | SO        | Computer software            | Weebly                   | Z        | 14.10    | 0.00 | 14.10    |
| 99 Clerk Salary         | 01/02/2021 |        | Current              |           | Clerk Salary                 | Steve Watson             | Z        | 432.88   | 0.00 | 432.88   |
| 87 Postage              | 03/02/2021 |        | Cash                 |           | Stamps                       | Tesco                    | Z        | 15.84    | 0.00 | 15.84    |
| 105 Computer/Software   | 12/02/2021 |        | Cash                 |           | Computer software            | Weebly                   | Z        | 13.84    | 0.00 | 13.84    |
| 100 Clerk Salary        | 16/02/2021 |        | Current              | 001607    | Clerk Tax                    | HMRC                     | Z        | 114.44   | 0.00 | 114.44   |
| 101 Clerk Salary        | 16/02/2021 |        | Current              | 001608    | Clerk Salary                 | Steve Watson             | Z        | 24.94    | 0.00 | 24.94    |
| 102 Lengthsman Labour   | 16/02/2021 |        | Current              | 001609    | Contractors                  | G S Atkinson             | Z        | 858.96   | 0.00 | 858.96   |
| 103 Subscription        | 16/02/2021 |        | Current              | 001610    | Subscription                 | LalC                     | Z        | 697.45   | 0.00 | 697.45   |
| 104 Clerk Salary        | 01/03/2021 |        | Current              | SO        | Clerk Salary                 | Steve Watson             | Z        | 432.88   | 0.00 | 432.88   |
| 106 Computer/Software   | 01/03/2021 |        | Cash                 |           | Computer software            | Pressnet Zoom            | Z        | 11.67    | 0.00 | 11.67    |
| 113 Computer/Software   | 15/03/2021 |        | Cash                 | DD        | Computer software            | Weebly                   | Z        | 11.62    | 0.00 | 11.62    |
| 107 Clerk Salary        | 16/03/2021 |        | Current              | 001612    | Clerk Tax                    | HMRC                     | Z        | 114.44   | 0.00 | 114.44   |
| 108 Clerk Salary        | 16/03/2021 |        | Current              | 001613    | Clerk Salary                 | Steve Watson             | Z        | 24.94    | 0.00 | 24.94    |
| 109 Audit               | 16/03/2021 |        | Current              | 001614    | Audit                        | PKF Littlejohn           | Z        | 408.00   | 0.00 | 408.00   |
| 110 Lengthsman Labour   | 16/03/2021 |        | Current              | 001615    | Contractors                  | G S Atkinson             | Z        | 934.91   | 0.00 | 934.91   |
| 114 Computer/Software   | 16/03/2021 |        | Cash                 | DD        | Computer software            | Pressnet Zoom            | Z        | 14.39    | 0.00 | 14.39    |
| 112 Postage             | 26/03/2021 |        | Cash                 |           | Stamps                       | Post Office              | Z        | 66.00    | 0.00 | 66.00    |
| 111 PWLB Repayments     | 31/03/2021 |        | Current              | DD        | PWLB Repayment               | PWLB                     | Z        | 1,096.43 | 0.00 | 1,096.43 |

**Briercliffe Parish Council**  
**PAYMENTS LIST**

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net       | VAT      | Total     |
|--------------|------|--------|------|-----------|-------------|----------|----------|-----------|----------|-----------|
|              |      |        |      |           |             |          |          | 33,889.19 | 1,062.10 | 34,951.29 |
|              |      |        |      |           |             |          | Total    |           |          |           |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank    | Receipt No | Description               | Supplier                | VAT Type | Net       | VAT  | Total     |
|--------------|------------|--------|---------|------------|---------------------------|-------------------------|----------|-----------|------|-----------|
| 2            | 01/04/2020 |        | Garages | Con 3      | Council Owned Garage Rent | Anthony Jordan          | Z        | 52.00     | 0.00 | 52.00     |
| 3            | 01/04/2020 |        | Garages | Con 2      | Council Owned Garage Rent | Tradesman Joinery       | Z        | 52.00     | 0.00 | 52.00     |
| 4            | 01/04/2020 |        | Garages | Plot 7     | Council Owned Garage Rent | J Hodgkinson            | Z        | 43.34     | 0.00 | 43.34     |
| 5            | 01/04/2020 |        | Garages | Plot 7     | Council Owned Garage Rent | Higham LL&NS            | Z        | 43.34     | 0.00 | 43.34     |
| 6            | 01/04/2020 |        | Garages | Plot 11    | Council Owned Garage Rent | Walton DA               | Z        | 43.34     | 0.00 | 43.34     |
| 7            | 01/04/2020 |        | Garages | Plot 2     | Council Owned Garage Rent | Syke Corn               | Z        | 43.34     | 0.00 | 43.34     |
| 8            | 01/04/2020 |        | Garages | Plot 6     | Council Owned Garage Rent | Diana Greaves           | Z        | 43.34     | 0.00 | 43.34     |
| 9            | 01/04/2020 |        | Garages | Plot 9     | Council Owned Garage Rent | Taylor R                | Z        | 43.34     | 0.00 | 43.34     |
| 10           | 01/04/2020 |        | Garages | Chu 4      | Council Owned Garage Rent | R Hodgson               | Z        | 21.66     | 0.00 | 21.66     |
| 11           | 01/04/2020 |        | Garages | Plot 10    | Council Owned Garage Rent | Mr David Hudson         | Z        | 43.34     | 0.00 | 43.34     |
| 12           | 01/04/2020 |        | Garages | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col       | Z        | 43.34     | 0.00 | 43.34     |
| 13           | 02/04/2020 |        | Garages | Con 1      | Council Owned Garage Rent | CRW Build&Jo            | Z        | 52.00     | 0.00 | 52.00     |
| 27           | 03/04/2020 |        | Current | DC         | Allotment deposits        | Various                 | Z        | 50.00     | 0.00 | 50.00     |
| 28           | 03/04/2020 |        | Current | DC         | Allotment keys            | Various                 | Z        | 10.00     | 0.00 | 10.00     |
| 29           | 06/04/2020 |        | Current | DC         | Allotment deposits        | Various                 | Z        | 50.00     | 0.00 | 50.00     |
| 30           | 06/04/2020 |        | Current | DC         | Allotment keys            | Various                 | Z        | 10.00     | 0.00 | 10.00     |
| 31           | 06/04/2020 |        | Current | DC         | Allotment deposits        | Various                 | Z        | 50.00     | 0.00 | 50.00     |
| 32           | 06/04/2020 |        | Current | DC         | Allotment deposits        | Various                 | Z        | 50.00     | 0.00 | 50.00     |
| 33           | 06/04/2020 |        | Current | DC         | Allotment deposits        | Various                 | Z        | 50.00     | 0.00 | 50.00     |
| 34           | 06/04/2020 |        | Current | DC         | Allotment keys            | Various                 | Z        | 10.00     | 0.00 | 10.00     |
| 35           | 06/04/2020 |        | Current | DC         | Allotment keys            | Various                 | Z        | 10.00     | 0.00 | 10.00     |
| 36           | 14/04/2020 |        | Current | DC         | Precept                   | Burnley Borough Council | Z        | 22,500.00 | 0.00 | 22,500.00 |
| 37           | 14/04/2020 |        | Current | DC         | Maintenance Grant         | Burnley Borough Council | Z        | 865.00    | 0.00 | 865.00    |
| 14           | 20/04/2020 |        | Garages | Plot 4     | Council Owned Garage Rent | G O'Brien               | Z        | 43.34     | 0.00 | 43.34     |
| 38           | 29/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 82.24     | 0.00 | 82.24     |
| 39           | 29/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 44.90     | 0.00 | 44.90     |
| 40           | 29/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 44.90     | 0.00 | 44.90     |
| 41           | 29/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 61.05     | 0.00 | 61.05     |
| 42           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 27.00     | 0.00 | 27.00     |
| 43           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 49.23     | 0.00 | 49.23     |
| 44           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 54.23     | 0.00 | 54.23     |
| 45           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 89.80     | 0.00 | 89.80     |
| 46           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 76.73     | 0.00 | 76.73     |
| 47           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 111.12    | 0.00 | 111.12    |
| 48           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 51.06     | 0.00 | 51.06     |
| 49           | 30/04/2020 |        | Current | DC         | Allotment Rents           | Various                 | Z        | 77.72     | 0.00 | 77.72     |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank             | Receipt No | Description               | Supplier          | VAT Type | Net    | VAT  | Total  |
|--------------|------------|--------|------------------|------------|---------------------------|-------------------|----------|--------|------|--------|
| 50           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 55.90  | 0.00 | 55.90  |
| 51           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 39.23  | 0.00 | 39.23  |
| 52           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 59.23  | 0.00 | 59.23  |
| 53           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 51.06  | 0.00 | 51.06  |
| 54           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 50.00  | 0.00 | 50.00  |
| 55           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23  | 0.00 | 69.23  |
| 56           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23  | 0.00 | 69.23  |
| 57           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 65.22  | 0.00 | 65.22  |
| 58           | 30/04/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23  | 0.00 | 69.23  |
| 1            | 30/04/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.48   | 0.00 | 0.48   |
| 59           | 01/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 32.06  | 0.00 | 32.06  |
| 60           | 01/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 55.00  | 0.00 | 55.00  |
| 61           | 01/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 48.01  | 0.00 | 48.01  |
| 15           | 01/05/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 16           | 01/05/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 17           | 01/05/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00 | 43.34  |
| 18           | 01/05/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 19           | 01/05/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 20           | 01/05/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00 | 43.34  |
| 21           | 01/05/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |
| 22           | 01/05/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 23           | 01/05/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 24           | 01/05/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 25           | 01/05/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 26           | 04/05/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Builders      | Z        | 52.00  | 0.00 | 52.00  |
| 62           | 04/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 102.12 | 0.00 | 102.12 |
| 63           | 04/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 111.68 | 0.00 | 111.68 |
| 64           | 04/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 44.90  | 0.00 | 44.90  |
| 65           | 05/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 51.06  | 0.00 | 51.06  |
| 66           | 05/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 51.06  | 0.00 | 51.06  |
| 67           | 06/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 153.44 | 0.00 | 153.44 |
| 68           | 06/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 51.06  | 0.00 | 51.06  |
| 69           | 07/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 25.67  | 0.00 | 25.67  |
| 70           | 07/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 1.00   | 0.00 | 1.00   |
| 71           | 07/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 89.80  | 0.00 | 89.80  |
| 72           | 11/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 40.29  | 0.00 | 40.29  |
| 73           | 14/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 80.27  | 0.00 | 80.27  |
| 74           | 18/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 57.23  | 0.00 | 57.23  |
| 75           | 19/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 118.65 | 0.00 | 118.65 |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code         | Date       | Minute | Bank             | Receipt No | Description               | Supplier          | VAT Type | Net      | VAT  | Total    |
|----------------------|------------|--------|------------------|------------|---------------------------|-------------------|----------|----------|------|----------|
| 76 Rents Received    | 19/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 44.90    | 0.00 | 44.90    |
| 77 Rents Received    | 19/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 90.71    | 0.00 | 90.71    |
| 84 Garage Income     | 19/05/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34    | 0.00 | 43.34    |
| 78 Rents Received    | 20/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 136.93   | 0.00 | 136.93   |
| 79 Rents Received    | 20/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 52.24    | 0.00 | 52.24    |
| 80 Rents Received    | 26/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23    | 0.00 | 69.23    |
| 81 Rents Received    | 26/05/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 54.07    | 0.00 | 54.07    |
| 83 Bank Interest     | 29/05/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.47     | 0.00 | 0.47     |
| 82 Rents Received    | 01/06/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 51.06    | 0.00 | 51.06    |
| 85 Container Income  | 01/06/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00    | 0.00 | 52.00    |
| 86 Container Income  | 01/06/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00    | 0.00 | 52.00    |
| 87 Garage Income     | 01/06/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34    | 0.00 | 43.34    |
| 88 Garage Income     | 01/06/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34    | 0.00 | 43.34    |
| 89 Garage Income     | 01/06/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34    | 0.00 | 43.34    |
| 90 Garage Income     | 01/06/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34    | 0.00 | 43.34    |
| 91 Garage Income     | 01/06/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34    | 0.00 | 43.34    |
| 92 Garage Income     | 01/06/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34    | 0.00 | 43.34    |
| 93 Garage Income     | 01/06/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66    | 0.00 | 21.66    |
| 94 Garage Income     | 01/06/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34    | 0.00 | 43.34    |
| 95 Garage Income     | 01/06/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34    | 0.00 | 43.34    |
| 96 Container Income  | 02/06/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00    | 0.00 | 52.00    |
| 111 Rents Received   | 12/06/2020 |        | Current          | 000234     | Allotment Rents           | Various           | Z        | 2,085.62 | 0.00 | 2,085.62 |
| 98 Garage Income     | 19/06/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34    | 0.00 | 43.34    |
| 112 Rents Received   | 26/06/2020 |        | Current          | dc         | Allotment Rents           | Various           | Z        | 54.23    | 0.00 | 54.23    |
| 113 Rents Received   | 29/06/2020 |        | Current          | dc         | Allotment Rents           | Various           | Z        | 44.90    | 0.00 | 44.90    |
| 114 Rents Received   | 30/06/2020 |        | Current          | dc         | Allotment Rents           | Various           | Z        | 43.53    | 0.00 | 43.53    |
| 97 Bank Interest     | 30/06/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.03     | 0.00 | 0.03     |
| 106 Garage Income    | 01/07/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34    | 0.00 | 43.34    |
| 107 Garage Income    | 01/07/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66    | 0.00 | 21.66    |
| 108 Garage Income    | 01/07/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34    | 0.00 | 43.34    |
| 109 Garage Income    | 01/07/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34    | 0.00 | 43.34    |
| 110 Container Income | 01/07/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00    | 0.00 | 52.00    |
| 99 Container Income  | 01/07/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00    | 0.00 | 52.00    |
| 100 Container Income | 01/07/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00    | 0.00 | 52.00    |
| 101 Garage Income    | 01/07/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34    | 0.00 | 43.34    |
| 102 Garage Income    | 01/07/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34    | 0.00 | 43.34    |
| 103 Garage Income    | 01/07/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34    | 0.00 | 43.34    |
| 104 Garage Income    | 01/07/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34    | 0.00 | 43.34    |
| 105 Garage Income    | 01/07/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34    | 0.00 | 43.34    |



## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code         | Date       | Minute | Bank             | Receipt No | Description               | Supplier          | VAT Type | Net    | VAT  | Total  |
|----------------------|------------|--------|------------------|------------|---------------------------|-------------------|----------|--------|------|--------|
| 115 Rents Received   | 02/07/2020 |        | Current          | dc         | Allotment Rents           | Various           | Z        | 51.06  | 0.00 | 51.06  |
| 144 Rents Received   | 08/07/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 112.11 | 0.00 | 112.11 |
| 118 Garage Income    | 20/07/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00 | 43.34  |
| 116 Bank Interest    | 31/07/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.02   | 0.00 | 0.02   |
| 119 Container Income | 03/08/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 120 Container Income | 03/08/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 121 Garage Income    | 03/08/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00 | 43.34  |
| 122 Garage Income    | 03/08/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 123 Garage Income    | 03/08/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 124 Garage Income    | 03/08/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00 | 43.34  |
| 125 Garage Income    | 03/08/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |
| 126 Garage Income    | 03/08/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 127 Garage Income    | 03/08/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 128 Garage Income    | 03/08/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 129 Garage Income    | 03/08/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 130 Container Income | 03/08/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00 | 52.00  |
| 131 Garage Income    | 19/08/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00 | 43.34  |
| 117 Bank Interest    | 28/08/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.02   | 0.00 | 0.02   |
| 132 Container Income | 01/09/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 133 Container Income | 01/09/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 134 Garage Income    | 01/09/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00 | 43.34  |
| 135 Garage Income    | 01/09/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 136 Garage Income    | 01/09/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 137 Garage Income    | 01/09/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00 | 43.34  |
| 138 Garage Income    | 01/09/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |
| 139 Garage Income    | 01/09/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 140 Garage Income    | 01/09/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 141 Garage Income    | 01/09/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 142 Garage Income    | 01/09/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 143 Container Income | 02/09/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00 | 52.00  |
| 147 Garage Income    | 21/09/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00 | 43.34  |
| 146 Bank Interest    | 30/09/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.03   | 0.00 | 0.03   |
| 148 Container Income | 01/10/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 149 Container Income | 01/10/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 150 Garage Income    | 01/10/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00 | 43.34  |
| 151 Garage Income    | 01/10/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 152 Garage Income    | 01/10/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 153 Garage Income    | 01/10/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00 | 43.34  |
| 154 Garage Income    | 01/10/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code         | Date       | Minute | Bank             | Receipt No | Description               | Supplier          | VAT Type | Net    | VAT  | Total  |
|----------------------|------------|--------|------------------|------------|---------------------------|-------------------|----------|--------|------|--------|
| 155 Garage Income    | 01/10/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 156 Garage Income    | 01/10/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 157 Garage Income    | 01/10/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 158 Garage Income    | 01/10/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 159 Container Income | 02/10/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00 | 52.00  |
| 145 Rents Received   | 05/10/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23  | 0.00 | 69.23  |
| 160 Garage Income    | 19/10/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00 | 43.34  |
| 173 Bank Interest    | 30/10/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.10   | 0.00 | 0.10   |
| 161 Container Income | 02/11/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 162 Container Income | 02/11/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 163 Garage Income    | 02/11/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hedkinson       | Z        | 43.34  | 0.00 | 43.34  |
| 164 Garage Income    | 02/11/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 165 Garage Income    | 02/11/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 166 Garage Income    | 02/11/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Corn         | Z        | 43.34  | 0.00 | 43.34  |
| 167 Garage Income    | 02/11/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |
| 168 Garage Income    | 02/11/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 169 Garage Income    | 02/11/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 170 Garage Income    | 02/11/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 171 Garage Income    | 02/11/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 172 Container Income | 02/11/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00 | 52.00  |
| 178 Garage Income    | 19/11/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00 | 43.34  |
| 174 Rents Received   | 24/11/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 50.00  | 0.00 | 50.00  |
| 177 Bank Interest    | 30/11/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.16   | 0.00 | 0.16   |
| 179 Container Income | 01/12/2020 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00 | 52.00  |
| 180 Container Income | 01/12/2020 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00 | 52.00  |
| 181 Garage Income    | 01/12/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hedkinson       | Z        | 43.34  | 0.00 | 43.34  |
| 182 Garage Income    | 01/12/2020 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00 | 43.34  |
| 183 Garage Income    | 01/12/2020 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00 | 43.34  |
| 184 Garage Income    | 01/12/2020 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Corn         | Z        | 43.34  | 0.00 | 43.34  |
| 185 Garage Income    | 01/12/2020 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00 | 43.34  |
| 186 Garage Income    | 01/12/2020 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00 | 43.34  |
| 187 Garage Income    | 01/12/2020 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00 | 21.66  |
| 188 Garage Income    | 01/12/2020 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00 | 43.34  |
| 189 Garage Income    | 01/12/2020 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00 | 43.34  |
| 190 Container Income | 02/12/2020 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00 | 52.00  |
| 175 Rents Received   | 03/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 251.23 | 0.00 | 251.23 |
| 176 Rents Received   | 03/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 45.00  | 0.00 | 45.00  |
| 204 Rents Received   | 09/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 69.23  | 0.00 | 69.23  |
| 205 Rents Received   | 09/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 39.23  | 0.00 | 39.23  |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank             | Receipt No | Description               | Supplier          | VAT Type | Net    | VAT      | Total    |
|--------------|------------|--------|------------------|------------|---------------------------|-------------------|----------|--------|----------|----------|
| 206          | 10/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 102.12 | 0.00     | 102.12   |
| 207          | 14/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 54.23  | 0.00     | 54.23    |
| 208          | 14/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 39.23  | 0.00     | 39.23    |
| 191          | 21/12/2020 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00     | 43.34    |
| 211          | 31/12/2020 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.16   | 0.00     | 0.16     |
| 209          | 31/12/2020 |        | Current          | DC         | Allotment Rents           | Various           | Z        | 60.70  | 0.00     | 60.70    |
| 192          | 04/01/2021 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00     | 52.00    |
| 193          | 04/01/2021 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00     | 52.00    |
| 194          | 04/01/2021 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00     | 43.34    |
| 195          | 04/01/2021 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00     | 43.34    |
| 196          | 04/01/2021 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00     | 43.34    |
| 197          | 04/01/2021 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00     | 43.34    |
| 198          | 04/01/2021 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00     | 43.34    |
| 199          | 04/01/2021 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00     | 43.34    |
| 200          | 04/01/2021 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00     | 21.66    |
| 201          | 04/01/2021 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00     | 43.34    |
| 202          | 04/01/2021 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00     | 43.34    |
| 203          | 04/01/2021 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00     | 52.00    |
| 212          | 11/01/2021 |        | Current          | DC         | VAT Return                | HMRC              | R        | 0.00   | 9,986.71 | 9,986.71 |
| 210          | 13/01/2021 |        | Current          | DC         | Uncashed cheque           | Various           | Z        | 456.73 | 0.00     | 456.73   |
| 214          | 19/01/2021 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00     | 43.34    |
| 213          | 29/01/2021 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.15   | 0.00     | 0.15     |
| 215          | 01/02/2021 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00     | 52.00    |
| 216          | 01/02/2021 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00     | 52.00    |
| 217          | 01/02/2021 |        | Garages          | Plot 7     | Council Owned Garage Rent | J Hodgkinson      | Z        | 43.34  | 0.00     | 43.34    |
| 218          | 01/02/2021 |        | Garages          | Plot 7     | Council Owned Garage Rent | Higham LL&NS      | Z        | 43.34  | 0.00     | 43.34    |
| 219          | 01/02/2021 |        | Garages          | Plot 11    | Council Owned Garage Rent | Walton DA         | Z        | 43.34  | 0.00     | 43.34    |
| 220          | 01/02/2021 |        | Garages          | Plot 2     | Council Owned Garage Rent | Syke Com          | Z        | 43.34  | 0.00     | 43.34    |
| 221          | 01/02/2021 |        | Garages          | Plot 6     | Council Owned Garage Rent | Diana Greaves     | Z        | 43.34  | 0.00     | 43.34    |
| 222          | 01/02/2021 |        | Garages          | Plot 9     | Council Owned Garage Rent | Taylor R          | Z        | 43.34  | 0.00     | 43.34    |
| 223          | 01/02/2021 |        | Garages          | Chu 4      | Council Owned Garage Rent | R Hodgson         | Z        | 21.66  | 0.00     | 21.66    |
| 224          | 01/02/2021 |        | Garages          | Plot 10    | Council Owned Garage Rent | Mr David Hudson   | Z        | 43.34  | 0.00     | 43.34    |
| 225          | 01/02/2021 |        | Garages          | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col | Z        | 43.34  | 0.00     | 43.34    |
| 226          | 02/02/2021 |        | Garages          | Con 1      | Council Owned Garage Rent | CRW Build&Jo      | Z        | 52.00  | 0.00     | 52.00    |
| 227          | 11/02/2021 |        | Current          | 200216     | Facebook Boosts           | P Vincent         | Z        | 0.00   | 0.00     | 0.00     |
| 229          | 19/02/2021 |        | Garages          | Plot 4     | Council Owned Garage Rent | G O'Brien         | Z        | 43.34  | 0.00     | 43.34    |
| 228          | 26/02/2021 |        | Business Reserve | DC         | Bank Interest             | Natwest           | Z        | 0.14   | 0.00     | 0.14     |
| 230          | 01/03/2021 |        | Garages          | Con 3      | Council Owned Garage Rent | Anthony Jordan    | Z        | 52.00  | 0.00     | 52.00    |
| 231          | 01/03/2021 |        | Garages          | Con 2      | Council Owned Garage Rent | Tradesman Joinery | Z        | 52.00  | 0.00     | 52.00    |

## Briercliffe Parish Council RECEIPTS LIST

| Voucher Code | Date       | Minute | Bank    | Receipt No | Description               | Supplier                  | VAT Type     | Net              | VAT             | Total            |
|--------------|------------|--------|---------|------------|---------------------------|---------------------------|--------------|------------------|-----------------|------------------|
| 232          | 01/03/2021 |        | Garages | Plot 7     | Council Owned Garage Rent | J Hodgkinson              | Z            | 43.34            | 0.00            | 43.34            |
| 233          | 01/03/2021 |        | Garages | Plot 7     | Council Owned Garage Rent | Higham LL&NS              | Z            | 43.34            | 0.00            | 43.34            |
| 234          | 01/03/2021 |        | Garages | Plot 11    | Council Owned Garage Rent | Walton DA                 | Z            | 43.34            | 0.00            | 43.34            |
| 235          | 01/03/2021 |        | Garages | Plot 2     | Council Owned Garage Rent | Syke Com                  | Z            | 43.34            | 0.00            | 43.34            |
| 236          | 01/03/2021 |        | Garages | Plot 6     | Council Owned Garage Rent | Diana Greaves             | Z            | 43.34            | 0.00            | 43.34            |
| 237          | 01/03/2021 |        | Garages | Plot 9     | Council Owned Garage Rent | Taylor R                  | Z            | 43.34            | 0.00            | 43.34            |
| 238          | 01/03/2021 |        | Garages | Chu 4      | Council Owned Garage Rent | R Hodgson                 | Z            | 21.66            | 0.00            | 21.66            |
| 239          | 01/03/2021 |        | Garages | Plot 10    | Council Owned Garage Rent | Mr David Hudson           | Z            | 43.34            | 0.00            | 43.34            |
| 240          | 01/03/2021 |        | Garages | Plot 12    | Council Owned Garage Rent | Mr PJ & Mrs L Col         | Z            | 43.34            | 0.00            | 43.34            |
| 241          | 02/03/2021 |        | Garages | Con 1      | Council Owned Garage Rent | CRW Build&Jo              | Z            | 52.00            | 0.00            | 52.00            |
| 243          | 11/03/2021 |        | Current | 000236     | Allotment Rents           | Various                   | Z            | 73.89            | 0.00            | 73.89            |
| 242          | 19/03/2021 |        | Garages | Plot 4     | Council Owned Garage Rent | G O'Brien                 | Z            | 43.34            | 0.00            | 43.34            |
| 244          | 25/03/2021 |        | Current | 000237     | Stamps                    | Hapton Parish Council     | Z            | 40.99            | 0.00            | 40.99            |
| 245          | 25/03/2021 |        | Current | 000237     | Stamps                    | Worsthorne Parish Council | Z            | 71.74            | 0.00            | 71.74            |
| 246          | 25/03/2021 |        | Current | 000237     | Stationery                | Worsthorne Parish Council | Z            | 174.43           | 0.00            | 174.43           |
| 247          | 25/03/2021 |        | Current | 000237     | Stationery                | Hapton Parish Council     | Z            | 99.68            | 0.00            | 99.68            |
|              |            |        |         |            |                           |                           | <b>Total</b> | <b>37,469.26</b> | <b>9,986.71</b> | <b>47,455.97</b> |

## Briercliffe Parish Council

## Transactions for Cash

| Voucher | Date       | Chq/Rec No. | Description             | Supplier      | Total  | Balance       | Cashed date |
|---------|------------|-------------|-------------------------|---------------|--------|---------------|-------------|
|         |            |             | <b>STARTING BALANCE</b> |               |        | <b>63.40</b>  |             |
| 1       | 28/04/2020 |             | Stamps                  | Post Office   | -97.50 | -34.10        |             |
| 4       | 28/04/2020 |             | Computer software       | Kaspersky     | -14.51 | -48.61        |             |
| 2       | 04/05/2020 |             | Computer software       | Kaspersky     | -34.99 | -83.60        |             |
| 3       | 04/05/2020 |             | Computer software       | Kaspersky     |        | -83.60        |             |
| 37,141  | 19/05/2020 |             | Transfer from Current   |               | 183.60 | 100.00        |             |
| 20      | 29/05/2020 |             | Website Admin           | Weebly        | -14.72 | 85.28         |             |
| 19      | 29/06/2020 |             | Website Admin           | Weebly        | -14.62 | 70.66         |             |
| 38      | 15/07/2020 |             | Stamps                  | Tesco         | -15.60 | 55.06         |             |
| 41      | 29/07/2020 |             | Computer software       | Weebly        | -14.84 | 40.22         |             |
| 39      | 03/08/2020 |             | Computer software       | Pressnet Zoom | -12.29 | 27.93         |             |
| 40      | 01/09/2020 |             | Computer software       | Pressnet Zoom | -12.18 | 15.75         |             |
| 42      | 01/09/2020 |             | Computer software       | Weebly        | -14.55 | 1.20          |             |
| 37      | 10/09/2020 |             | Stamps                  | Post Office   | -23.40 | -22.20        |             |
| 63      | 10/09/2020 |             | Stamps                  | Post Office   | -23.40 | -45.60        |             |
| 59      | 16/09/2020 |             | Computer software       | Pressnet Zoom | -14.39 | -59.99        |             |
| 43,384  | 22/09/2020 |             | Transfer from Current   |               | 122.20 | 62.21         |             |
| 61      | 29/09/2020 |             | Computer software       | Weebly        | -14.85 | 47.36         |             |
| 60      | 16/10/2020 |             | Computer software       | Pressnet Zoom | -14.39 | 32.97         |             |
| 85      | 27/10/2020 |             | Stamps                  | Tesco         | -15.60 | 17.37         |             |
| 86      | 27/10/2020 |             | Stationery              | Tesco         | -11.40 | 5.97          |             |
| 62      | 29/10/2020 |             | Computer software       | Weebly        | -15.07 | -9.10         |             |
| 79      | 16/11/2020 |             | Computer software       | Pressnet Zoom | -14.39 | -23.49        |             |
| 49,027  | 17/11/2020 |             | Transfer from Current   |               | 82.10  | 58.61         |             |
| 81      | 30/11/2020 |             | Computer software       | Weebly        | -14.45 | 44.16         |             |
| 83      | 01/12/2020 |             | Stamps                  | Tesco         | -15.60 | 28.56         |             |
| 80      | 16/12/2020 |             | Computer software       | Pressnet Zoom | -14.39 | 14.17         |             |
| 82      | 29/12/2020 |             | Computer software       | Weebly        | -14.31 | -0.14         |             |
| 88      | 18/01/2021 |             | Computer software       | Pressnet Zoom | -14.39 | -14.53        |             |
| 89      | 29/01/2021 |             | Computer software       | Weebly        | -14.10 | -28.63        |             |
| 87      | 03/02/2021 |             | Stamps                  | Tesco         | -15.84 | -44.47        |             |
| 105     | 12/02/2021 |             | Computer software       | Weebly        | -13.84 | -58.31        |             |
| 50,114  | 16/02/2021 |             | Transfer from Current   |               | 144.47 | 86.16         |             |
| 106     | 01/03/2021 |             | Computer software       | Pressnet Zoom | -11.67 | 74.49         |             |
| 113     | 15/03/2021 | DD          | Computer software       | Weebly        | -11.62 | 62.87         |             |
| 114     | 16/03/2021 | DD          | Computer software       | Pressnet Zoom | -14.39 | 48.48         |             |
| 112     | 26/03/2021 |             | Stamps                  | Post Office   | -66.00 | -17.52        |             |
|         |            |             | <b>CLOSING BALANCE</b>  |               |        | <b>-17.52</b> |             |

**Briercliffe Parish Council**  
**BANK ACCOUNTS**

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|                                     |                   |
|-------------------------------------|-------------------|
| Current                             | £5,219.27         |
| Garages                             | £4,655.83         |
| Business Reserve                    | £18,933.12        |
| Facebook Boost Budget               | £0.00             |
| <b>Total in Banks</b>               | <b>28,808.22</b>  |
| <b>Cash</b>                         | <b>-17.52</b>     |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£28,790.70</b> |

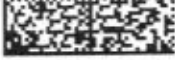
2 00127909  
01673 01



# Current Account

Branch details  
Burnley (A) Branch  
2 Howe Walk  
Burnley  
Lancashire  
BB11 1TR

I32000/00127909/F 010593/01673



MR STEVE WATSON  
BRIERCLIFFE PARISH COUNCIL  
842 PADIHAM ROAD  
BURNLEY  
LANCASHIRE  
BB12 6NN

For Bank use

Account Number 42506921  
Branch sort code 01-05-93  
National Westminster Bank Plc

## Summary 5 Mar 2021 to 1 Apr 2021 Sheet 239

|                    |                 |
|--------------------|-----------------|
| Previous balance   | 8,130.35        |
| Withdrawn          | 2,578.66        |
| Paid in            | 609.73          |
| <b>New balance</b> | <b>6,161.42</b> |

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

If you have changed your address or telephone number,  
please let us know

BRIERCLIFFE PARISH COUNCIL  
CLUB & SOCIETY CURRENT ACCOUNT

BIC NNBK GB 2L  
IBAN GB88 NNBK 0105 9342 5069 21

00127910  
01673 0001/0001

## Current Account

| Date       | Details  | Withdrawn | Paid in | Balance  |
|------------|--|-----------|---------|----------|
| 5 Mar 2021 | BROUGHT FORWARD  |           |         | 8,130.35 |
| 11 Mar     | Cash & Dep Machine 000236 11MAR010135  |           | 167.89  | 8,298.24 |
| 18 Mar     | Cheque 001607  | 114.44    |         | 8,183.80 |
| 22 Mar     | Cheque 001615  | 934.91    |         | 7,248.89 |
| 25 Mar     | Cash & Dep Machine 000237 25MAR010135  |           | 386.84  | 7,635.73 |
| 31 Mar     | Direct Debit PUBLIC WORKS LOANS<br>BRIERCLIFF  | 1,096.43  |         | 6,539.30 |
| 1 Apr      | Automated Credit ROBERTS J<br>ROBERTS 170096<br>FP 01/04/21 0444<br>RP4659984400393400 |           | 55.00   |          |
|            | Standing Order STEPHEN WATSON<br>BPC1<br>FP 01/04/21 30<br>49024722035635000N          | 432.88    |         | 6,161.42 |

Account Number 42506921

239 Branch sort code 01-05-93

National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL  
CLUB & SOCIETY CURRENT ACCOUNT



Branch details  
Burnley (A) Branch  
2 Home Walk  
Burnley  
Lancashire  
BB11 1TR

## Summary

5 Mar 2021 to 1 Apr 2021  
Sheet 142

|                    |                  |
|--------------------|------------------|
| Previous balance   | 18,933.12        |
| Withdrawn          | 0.00             |
| Paid in            | 0.17             |
| <b>New balance</b> | <b>18,933.29</b> |

I32000/00127911/F 010593/01673

MR STEVE HATSON  
BRIERCLIFFE PARISH COUNCIL  
842 PADIHAM ROAD  
BURNLEY  
LANCASHIRE  
BB12 6NN

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). An FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk)

Interest rate: 0.01% Gross / 0.01% AER

For Bank use

If you have changed your address or telephone number,  
please let us know

Account Number 42506956  
Branch sort code 01-05-93  
National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL  
CLUB & SOCIETY CURRENT ACCOUNT

BIC NHBK GB 2L  
IBAN GB16 NHBK 0105 9342 5069 56

2 00127912  
01673 0001/0001



# Business Reserve Account

| Date       | Details                     | Withdrawn | Paid in | Balance   |
|------------|-----------------------------|-----------|---------|-----------|
| 5 Mar 2021 | BROUGHT FORWARD             |           |         | 18,933.12 |
| 31 Mar     | Interest 31MAR-GRS 42506956 |           | 0.17    | 18,933.29 |

Account Number 42506956  
Branch sort code 01-05-93  
National Westminster Bank Plc

BRIERCLIFFE PARISH COUNCIL  
CLUB & SOCIETY CURRENT ACCOUNT

142



PWLB lending facility

BALANCE OUTSTANDING AS AT 31 Mar 2021

8 April 2021

BRIERCLIFFE PARISH COUNCIL (LANCS)

| LOAN REFERENCE<br>NUMBER          | REPAYMENT DATES | LOAN<br>TYPE | REPAYMENT<br>METHOD | PRINCIPAL BALANCE<br>OUTSTANDING (£) |
|-----------------------------------|-----------------|--------------|---------------------|--------------------------------------|
| PW498517                          | 31 Mar - 30 Sep | FIXED        | ANNUITY             | £1,076.09                            |
| <b>TOTAL OUTSTANDING BALANCE:</b> |                 |              |                     | <b>1,076.09</b>                      |
| <b>TOTAL NUMBER OF LOANS:</b>     |                 |              |                     | <b>1</b>                             |

This report reflects scheduled transactions only, as such, early or late repayments are not reflected. Please contact [pwlb@dmo.gov.uk](mailto:pwlb@dmo.gov.uk) if you have any queries.

**Briercliffe Parish Council**  
**ANNUAL RETURN - Section 2 : Statement of Accounts**

**Explanation of variances**

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on an PAYMENTS and RECEIPTS basis.

| Box No. | Description                                  | 31/03/2020<br>£ | 31/03/2021<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Notes  |
|---------|--|-----------------|-----------------|---------------|---------------|--------------------------|--|
| 1       | Balances brought fwd                         | 11832.45        | 16286.02        |               |               |                          | BALANCE B/F AGREES   |
| 2       | Annual precept                               | 22500.00        | 22500.00        | 0.00          | 0%            | No                       |  |
| 3       | Total other receipts                         | 34419.56        | 24955.97        | -9463.59      | 27%           | Yes                      | Maintenance Grant reduction of £1,000<br>No Hanging Basket Scheme due to Covid £6,300<br>Allotment and Garage rent decrease £2,100   |
| 4       | Staff Costs                                  | 6501.53         | 7057.50         | 555.97        | 9%            | No                       |  |
| 5       | Loan interest/capital repayments             | 3289.29         | 2192.86         | -1096.43      | 33%           | Yes                      | 3 payments made in 2020 as a 2019 payment taken after 1st April, rather than the standard 2 payments a year  |
| 6       | Total other payments                         | 42675.17        | 25700.93        | -16974.24     | 40%           | Yes                      | The Woodland Walk project was carries out in 2020 at a cost of £8,700<br>Landrover repairs increased by £1,200<br>No Hanging Basket scheme due to Covid £4,00<br>Additional Legal fees 31,600<br>No Newsletter and stationery reduced £1,200 |
| 7       | Balances carried forward                     | 16286.02        | 28790.70        | 12504.68      | 77%           | No                       |  |
| 8       | Total Cash and Short Term Investments        | 16286.02        | 28790.70        | 12504.68      | 77%           | No                       |  |
| 9       | Total Fixed Assets and Long Term Investments | 42399.00        | 42399.00        | 0.00          | 0%            | No                       |  |
| 10      | Total Borrowings                             | 3169.00         | 1076.00         | -2093.00      | 66%           | Yes                      | 2 loan repayments made.  |

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)



## LIST OF ASSETS HELD

Page 1 14th November 2020

Briercliffe Parish  
Council

### Community

| <b>Date Purchased</b> | <b>Description of Asset</b>             | <b>Current Value</b> |
|-----------------------|---|----------------------|
| 01/04/2006            | Briercliffe bowling green pavilion      | £1.00                |
| 01/04/2006            | War memorial grounds and play area      | £1.00                |
| 01/04/2006            | Land inc. play area, rec, allot/garages | £1.00                |
| 01/04/2012            | 8 Garages                               | £8,000.00            |
| 01/06/2013            | 4 Garages                               | £4,000.00            |
| 17/06/2013            | 1 Garage Bought                         | £1,500.00            |
| 14/05/2014            | 1 Garage Bought                         | £1,000.00            |
| 01/07/2015            | Garage                                  | £800.00              |
| 28/08/2016            | Garage                                  | £700.00              |
| 07/11/2017            | 3 x Containers                          | £7,992.00            |
| 23/08/2018            | Christmas Decorations                   | £1,368.00            |
| 17/9/2019             | Woodland Walk platform                  | £4,500.00            |
| 17/9/2019             | Woodland Walk Signs                     | £1,100.00            |
| 19/11/2019            | Benches                                 | £1,100.00            |
| 18/2/2020             | Benches                                 | £1,100.00            |
| 17/3/2020             | Benches                                 | £1,434.44            |
| 20/10/20              | Christmas Lights                        | £3,120.00            |
|                       | Sub Total                               | £37,717.44           |

### Equipment

| <b>Date Purchased</b> | <b>Description of Asset</b>       | <b>Current Value</b> |
|-----------------------|-----------------------------------|----------------------|
| 01/04/2006            | Badge of office and Chair's chain | £1,849.00            |
| 01/04/2006            | Large mower                       | £1,800.00            |
| 01/04/2006            | Small mower                       | £900.00              |
| 01/04/2006            | Spreader                          | £350.00              |
| 01/04/2006            | B&S mower                         | £100.00              |
| 01/04/2006            | Strimmer                          | £100.00              |
| 01/04/2006            | Scarifier                         | £596.00              |
| 01/04/2006            | Vacuum                            | £50.00               |
| 01/04/2006            | Edger                             | £18.00               |
| 01/04/2006            | Sprayer                           | £35.00               |
| 01/04/2006            | Water remover                     | £40.00               |
| 01/04/2006            | Hand tools                        | £45.00               |
| 15/02/2010            | Brush                             | £750.00              |
| 17/05/201C            | Wood Chipper                      | £571.00              |

|                                |                  |
|--------------------------------|------------------|
| 15/11/2001 Gritter             | £1,070.00        |
| 01/04/2013 Police Landrover    | £1.00            |
| 02/06/2014 Laptop              | £613.00          |
| 02/06/2014 Printer             | £249.00          |
| 02/06/2014 External Hard Drive | £54.00           |
| 01/04/2014 Hosepipe            | £45.00           |
| <b>Sub Total</b>               | <b>£9,236.00</b> |
| Total Value of all assets      | £46,953.44       |

Reviewed at a Meeting of the Parish Council 17<sup>th</sup> November 2020

Signed .....