

NETTLECOMBE PARISH COUNCIL
Accounts for year ending 31st March 2021

RECEIPTS

01/04/2020 Balance B/f	3508.13	VAT ✓
09/04/2020 Parish Precept	2300.00	✓
Total	5808.13	

PAYMENTS

	Chq no		
17/04/2020 Somerset West & Taunton	414	100.00	✓
20/04/2020 Black Cat Computers	415	80.00	✓
05/06/2020 unpresented cheque incorrect Payee	415	-80.00	✓
22/04/2020 Zurich Municipal	416	167.44	✓
06/05/2020 E C Juffs - salary	417	254.02	✓
05/06/2020 Re-issued 415 to David Sykes	418	80.00	✓
17/06/2020 E C Juffs - postage and files	419	17.37	✓
30/06/2020 Auditor Debbie Dennis 18/19 & 19/20	420	40.00	✓
15/07/2020 SALC & NALC Affiliation fee	421	49.04	✓
10/08/2020 E C Juffs - salary	422	254.02	✓
09/11/2020 E C Juffs - salary	423	275.08	✓
09/11/2020 David Sykes - Black Cat Computers	424	60.00	✓
30/11/2020 Derek Quartly	425	550.00	✓
08/02/2021 E C Juffs - salary	426	261.04	✓
22/02/2021 Black Cat Computers/David Sykes	427	80.00	✓

Total	2188.01
Balance in hand	3620.12
	£5,808.13

This account is to be confirmed correct by the Internal Auditor and will be sent to the Auditors, PKF Littlejohn LLP, London by 31st July 2021

M.S.E. 10:05:2021