Clerks report to the Council   Report of income and expenditure to 1 April 2020 - 31 March 2021	1	RODE PARISH COUN	CIL		
Receipts					
Receipts			2020 - 31	March 2021	
Receipts	4	report of moonio and expendicate to 17 tpm			
Face   Receipts   17,600.00   17,600.00   18   Nat West Bank Interest   20.41   176.33   17	+				
T	5		2020-21		
8 Nat West Bank Interest   20.41	6	Receipts			
NAT Refund	7	Precept	17,600.00		
10   Allotment Annual Rent - Mrs E Bird   Total Receipts   18846.74     11   Total Receipts   18846.74     12   13   Payments   2,607.39     14   Administration Costs   2,607.39     15   Clerk's Salary   2,607.39     16   HMRC PAYE   650.20     17   Clerk's Expenses   34.53     18   Councillor's Expenses and training   320.00     18   Stationary Supplies   0.00     19   Stationary Supplies   0.00     10   Stationary Supplies   0.00     12   Insurance   657.85     22   Subscription to SALC   288.95     23   Instranal Auditor   25.00     24   postage   22.89     25   Laptop and virus software   0.00   0.00     26   Total administration costs   4690.81     27   Provision of Services   700	8	Nat West Bank Interest	20.41		
1	-				
13	10		50.00	40040 74	0.00
13   Payments	11	I otal Receipts		18846.74	0.0
14   Administration Costs   15   Clerk's Salary   2,607,39   16   HMRC PAYE   650,20   17   Clerk's Expenses   94,53   320,00   18   Scuncillor's Expenses and training   320,00   19   Stationary Supplies   0,00   20   Hire of Hall   24,00   21   Insurance   657,85   22   Subscription to SALC   288,95   27   Provision of Services   22   Supplementary   22,89   22,89   22,89   22   Supplementary   24,897,87   28   Heart Internet - website hosting   125,88   27   Provision of Services   28   Grasscutting - village (Eagle)   4,897,87   29   Heart Internet - website hosting   125,88   30   Hedge cut - allotment path   50,00   31   Transport consultant   1,600,00   32   Lengthsman   30   Maintenance of assets   30   War Memorial name   162,00   36   Tree cutting   924,00   36   Tree cutting   924,00   37   38   39   Grants and donations (\$137) 869 electors (£6,256,80)   40   Playing Field grant   160,00   41   Hardington Vale (Rode Major PCC)   450,00   42   Mendip Community Transport   150,00   43   Hardington Vale (Rode Major PCC)   450,00   44   Mendip Community Transport   150,00   45   Hardington Vale (Rode Major PCC)   450,00   46   Mendip Speedwatch   0,00   77   Torbridge Town Council - fete equipment   48   Cross Keys - remembrance food   49   Mendip Citzens Advice Bureau   100,00   100		Payments			
15   Clerk's Salary					
MINIC PAYE	_		2.607.39		
Sationary Supplies	_				
19   Stationary Supplies   0.00	17	Clerk's Expenses	94.53		
Hire of Hall	18	Councillor's Expenses and training	320.00		
Insurance	19	Stationary Supplies	0.00		
22   Subscription to SALC   288.95	20	Hire of Hall	24.00		
Internal Auditor   25.00   22.89   22.88   22.89   22.89   22.88   22.89   22.88   22.89   22.88   22.89   22.88   22.89   22.88   22.89   22.88   22.88   22.88   22.89   2					
24   postage	-				
Laptop and virus software					
Total administration costs   4690.81	_				
27   Provision of Services   28   Grasscutting - village (Eagle)   4,897.87   29   Heart Internet - website hosting   125.88   30   Hedge cut - allotment path   50.00   31   Transport consultant   1,600.00   32   Lengthsman   0.00   33   Maintenance of assets   34   War Memorial name   162.00   35   Tree cutting   924.00   36   Total provision of services   7759.75   37   38   39   Grants and donations (S137) 869 electors (£6,256.80)   40   Playing Field grant   41   Playing Field grant   42   Playing Field grans   43   Hardington Vale (Rode Major PCC)   450.00   44   Mendip Community Transport   150.00   45   British Legion - Wreath   25.00   46   Mendip Speedwatch   0.00   47   Trowbridge Town Council - fete equipment   48   Cross Keys - remembrance food   49   Mendip Citizens Advice Bureau   100.00   40   Mendip Citizens Advice Bureau   100.00   50   Rode & District Memorial Hall - donation towards fire door   Total grants and donations   885.00   50   Miscellaneous   170tal grants and donations   885.00   50   Mendip Citizens Advice Bureau   100.00   50   More Total grants and donations   110.00   110.			0.00	4600 91	
28   Grasscutting - village (Eagle)				4050.01	
Heading Cut - allotment path   1,600 00	-		4 897 87		
Hedge cut - allotment path	-				
31   Transport consultant   1,600.00   32   Lengthsman   0.00   33   Lengthsman   0.00   34   Maintenance of assets   34   War Memorial name   162.00   35   Tree cutting   924.00   36   Total provision of services   7759.75   37   38   39   Grants and donations (\$137) 869 electors (£6,256.80)   40   Playing Field grant   41   Playing Field - grass cutting   0.00   42   Rode Chapel - Grass Cutting   160.00   43   Hardington Vale (Rode Major PCC)   450.00   44   Mendip Community Transport   150.00   45   British Legion - Wreath   25.00   46   Mendip Speedwatch   0.00   47   Trowbridge Town Council - fete equipment   170.00   48   Mendip Citizens Advice Bureau   100.00   49   Mendip Citizens Advice Bureau   100.00   50   Rode & District Memorial Hall - donation towards fire door   16   Miscellaneous   110.00   1	-				
Maintenance of assets   34   War Memorial name   162.00   35   Tree cutting   924.00   36   Total provision of services   7759.75   37   38   39   Grants and donations (S137) 869 electors (£6,256.80)   40   Playing Field grant   41   Playing Field grant   42   Rode Chapel - Grass Cutting   0.00   42   Rode Chapel - Grass Cutting   160.00   43   Hardington Vale (Rode Major PCC)   450.00   44   Mendip Community Transport   150.00   45   British Legion - Wreath   25.00   46   Mendip Speedwatch   0.00   47   Trowbridge Town Council - fete equipment   48   Cross Keys - remembrance food   49   Mendip Citzens Advice Bureau   100.00   40   Mendip Strict Memorial Hall - donation towards fire door   Total grants and donations   885.00   50   Rode & District Memorial Hall - donation towards fire door   51   Total grants and donations   885.00   52   Miscellaneous   49.71   56   Website accessibility   660.00   57   DLA Piper   5,916.00   58   Aerial photos   317.90   59   Beckington Parish Council   19.60   60   Zoom subscriptions   158.29   Total Payments   20592.06   63   Receipts & Payments Summary   8   Balance brought forward from 1 April 2020   39231.56   66   66   Receipts as above   20592.06   67   Balance - Reserve Account   37486.24   68   Reconciliation against bank balance   100.00   10			1,600.00		
34   War Memorial name   162.00   35   Tree cutting   924.00   36   Total provision of services   7759.75   37   38   39   Grants and donations (S137) 869 electors (£6,256.80)   40   Playing Field grant   41   Playing Field - grass cutting   0.00   42   Rode Chapel - Grass Cutting   160.00   43   Hardington Vale (Rode Major PCC)   450.00   44   Mendip Community Transport   150.00   45   British Legion - Wreath   25.00   46   Mendip Speedwatch   0.00   47   Trowbridge Town Council - fete equipment   25.00   48   Mendip Citizens Advice Bureau   100.00   49   Mendip Citizens Advice Bureau   100.00   50   Rode & District Memorial Hall - donation towards fire door   Total grants and donations   885.00   52   Miscellaneous   53   Bus timetable printing/Weed control printing   110.00   54   Mr T Lynch - Christmas Tree Electricity   25.00   55   Signs   49.71   56   Website accessibility   660.00   57   DLA Piper   5,916.00   58   Aerial photos   317.90   59   Beckington Parish Council   19.60   60   Zoom subscriptions   158.29   7,256.50   Total Payments   20592.06   61   Receipts & Payments Summary   62   Receipts & Payments Summary   63   Balance brought forward from 1 April 2020   39231.56   66   Less Total Payments as above   20592.06   67   Balance - Reserve Account   37486.24   68   Reconciliation against bank balance   40   Payments balance   40   Payments balance   40   Payments   20592.06   67   Balance - Reserve Account   37486.24   68   Reconciliation against bank balance   40   Payments   Payments	32	Lengthsman	0.00		
Tree cutting   Total provision of services   T759.75	33	Maintenance of assets			
36	34	War Memorial name	162.00		
37   38   39   Grants and donations (S137) 869 electors (£6,256.80)   40   Playing Field grant   41   Playing Field - grass cutting   0.00   42   Rode Chapel - Grass Cutting   160.00   43   Hardington Vale (Rode Major PCC)   450.00   44   Mendip Community Transport   150.00   45   British Legion - Wreath   25.00   Mendip Speedwatch   0.00   47   Trowbridge Town Council - fete equipment   48   Cross Keys - remembrance food   49   Mendip Citizens Advice Bureau   100.00   885.00   50   Rode & District Memorial Hall - donation towards fire door   Total grants and donations   885.00   52   Miscellaneous   100.00   54   Mr T Lynch - Christmas Tree Electricity   25.00   55   Signs   49.71   56   Website accessibility   660.00   57   DLA Piper   5,916.00   58   Aerial photos   317.90   59   Beckington Parish Council   19.60   20   20   30   20   50   50   50   50   50   50   5			924.00		
38   39   Grants and donations (\$137) 869 electors (£6,256.80)   40   Playing Field grant   7   Playing Field grant   7   Playing Field grant   7   Playing Field grans cutting   7   7   7   7   7   7   7   7   7		Total provision of services		7759.75	
39   Grants and donations (S137) 869 electors (£6,256.80)   40   Playing Field grant					
1	-	Grante and donations (\$127) 860 electors (\$6.256.80	1		
1	-		,		
42   Rode Chapel - Grass Cutting   160.00     43   Hardington Vale (Rode Major PCC)   450.00     44   Mendip Community Transport   150.00     45   Britis Legion - Wreath   25.00     46   Mendip Speedwatch   0.00     47   Trowbridge Town Council - fete equipment     48   Cross Keys - remembrance food   49   Mendip Citizens Advice Bureau   100.00     50   Rode & District Memorial Hall - donation towards fire door   51   Total grants and donations   885.00     52   Miscellaneous   38   Bus timetable printing/Weed control printing   110.00     54   Mr T Lynch - Christmas Tree Electricity   25.00     55   Signs   49.71     56   Website accessibility   660.00     57   DLA Piper   5,916.00     58   Aerial photos   317.90     59   Beckington Parish Council   19.60     60   Zoom subscriptions   158.29     61   Total Miscellaneous   7,256.50     62   Total Payments   20592.06     63   Receipts & Payments Summary   8alance brought forward from 1 April 2020   39231.56     65   Add Total Receipts as above   18846.74     66   Reconciliation against bank balance   37486.24     68   Reconciliation against bank balance   37486.24	-		0.00		
Hardington Vale (Rode Major PCC)   450.00	The Parket of th				
44         Mendip Community Transport         150.00           45         British Legion - Wreath         25.00           46         Mendip Speedwatch         0.00           47         Trowbridge Town Council - fete equipment           48         Cross Keys - remembrance food           49         Mendip Citizens Advice Bureau         100.00           50         Rode & District Memorial Hall - donation towards fire door           51         Total grants and donations         885.00           52         Miscellaneous         110.00           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         39231.56					
46       Mendip Speedwatch       0.00         47       Trowbridge Town Council - fete equipment       48         48       Cross Keys - remembrance food       100.00         49       Mendip Citizens Advice Bureau       100.00         50       Rode & District Memorial Hall - donation towards fire door         51       Total grants and donations       885.00         52       Miscellaneous       885.00         53       Bus timetable printing/Weed control printing       110.00         54       Mr T Lynch - Christmas Tree Electricity       25.00         55       Signs       49.71         56       Website accessibility       660.00         57       DLA Piper       5,916.00         58       Aerial photos       317.90         59       Beckington Parish Council       19.60         60       Zoom subscriptions       158.29         61       Total Miscellaneous       7,256.50         62       Total Payments       20592.06         63       Receipts & Payments Summary       8         64       Balance brought forward from 1 April 2020       39231.56         65       Add Total Receipts as above       18846.74         66       Less Tota	-		150.00		
47Trowbridge Town Council - fete equipment48Cross Keys - remembrance food49Mendip Citizens Advice Bureau100.0050Rode & District Memorial Hall - donation towards fire door51Total grants and donations885.0052Miscellaneous110.0053Bus timetable printing/Weed control printing110.0054Mr T Lynch - Christmas Tree Electricity25.0055Signs49.7156Website accessibility660.0057DLA Piper5,916.0058Aerial photos317.9059Beckington Parish Council19.6060Zoom subscriptions158.2961Total Miscellaneous7,256.5062Total Payments20592.0663Receipts & Payments Summary64Balance brought forward from 1 April 202039231.5665Add Total Receipts as above18846.7466Less Total Payments as above20592.0667Balance - Reserve Account37486.2468Reconciliation against bank balance	45	British Legion - Wreath	25.00		
48         Cross Keys - remembrance food           49         Mendip Citizens Advice Bureau         100.00           50         Rode & District Memorial Hall - donation towards fire door           51         Total grants and donations         885.00           52         Miscellaneous         110.00           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         6           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Accou	46	Mendip Speedwatch	0.00		
49         Mendip Citizens Advice Bureau         100.00           50         Rode & District Memorial Hall - donation towards fire door           51         Total grants and donations         885.00           52         Miscellaneous         110.00           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68	-				
50         Rode & District Memorial Hall - donation towards fire door           51         Total grants and donations         885.00           52         Miscellaneous         110.00           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance	-				
51         Total grants and donations         885.00           52         Miscellaneous         110.00           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance	-				
52         Miscellaneous           53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance			or	005.00	
53         Bus timetable printing/Weed control printing         110.00           54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance				885.00	
54         Mr T Lynch - Christmas Tree Electricity         25.00           55         Signs         49.71           56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         20592.06           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance			110.00		
55       Signs       49.71         56       Website accessibility       660.00         57       DLA Piper       5,916.00         58       Aerial photos       317.90         59       Beckington Parish Council       19.60         60       Zoom subscriptions       158.29         61       Total Miscellaneous       7,256.50         62       Total Payments       20592.06         63       Receipts & Payments Summary       20592.06         64       Balance brought forward from 1 April 2020       39231.56         65       Add Total Receipts as above       18846.74         66       Less Total Payments as above       20592.06         67       Balance - Reserve Account       37486.24         68       Reconciliation against bank balance	-				
56         Website accessibility         660.00           57         DLA Piper         5,916.00           58         Aerial photos         317.90           59         Beckington Parish Council         19.60           60         Zoom subscriptions         158.29           61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         39231.56           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance					
57       DLA Piper       5,916.00         58       Aerial photos       317.90         59       Beckington Parish Council       19.60         60       Zoom subscriptions       158.29         61       Total Miscellaneous       7,256.50         62       Total Payments       20592.06         63       Receipts & Payments Summary       39231.56         64       Balance brought forward from 1 April 2020       39231.56         65       Add Total Receipts as above       18846.74         66       Less Total Payments as above       20592.06         67       Balance - Reserve Account       37486.24         68       Reconciliation against bank balance					
58       Aerial photos       317.90         59       Beckington Parish Council       19.60         60       Zoom subscriptions       158.29         61       Total Miscellaneous       7,256.50         62       Total Payments       20592.06         63       Receipts & Payments Summary       39231.56         64       Balance brought forward from 1 April 2020       39231.56         65       Add Total Receipts as above       18846.74         66       Less Total Payments as above       20592.06         67       Balance - Reserve Account       37486.24         68       Reconciliation against bank balance	-				
60       Zoom subscriptions       158.29         61       Total Miscellaneous       7,256.50         62       Total Payments       20592.06         63       Receipts & Payments Summary       39231.56         64       Balance brought forward from 1 April 2020       39231.56         65       Add Total Receipts as above       18846.74         66       Less Total Payments as above       20592.06         67       Balance - Reserve Account       37486.24         68       Reconciliation against bank balance	58	Aerial photos	317.90		
61         Total Miscellaneous         7,256.50           62         Total Payments         20592.06           63         Receipts & Payments Summary         39231.56           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         Reconciliation against bank balance	59	Beckington Parish Council	19.60		
62         Total Payments         20592.06           63         Receipts & Payments Summary         39231.56           64         Balance brought forward from 1 April 2020         39231.56           65         Add Total Receipts as above         18846.74           66         Less Total Payments as above         20592.06           67         Balance - Reserve Account         37486.24           68         69         Reconciliation against bank balance	60	Zoom subscriptions	158.29		
63 Receipts & Payments Summary 64 Balance brought forward from 1 April 2020 65 Add Total Receipts as above 66 Less Total Payments as above 67 Balance - Reserve Account 68 69 Reconciliation against bank balance	-				
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65       Add Total Receipts as above       18846.74         66       Less Total Payments as above       20592.06         67       Balance - Reserve Account       37486.24         68       Reconciliation against bank balance	THE REAL PROPERTY.			00004 = 0	
66 Less Total Payments as above 67 Balance - Reserve Account 68 69 Reconciliation against bank balance	The same of the sa				
67 Balance - Reserve Account 68 Reconciliation against bank balance	-				
68 69 Reconciliation against bank balance	The real Property lies, the last of				
Reconciliation against bank balance		Dalance - Neserve Account		37400.24	
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71	-			37486 24	
	71			<u> </u>	***************************************
Difference 0.00	72		Difference	0.00	

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