

Mar-21

Expenditure

Date	Name	Description	Net	VAT	Gross
02/03/2021	EE	Parish Mobile Phone	12.33	2.47	14.80
19/03/2021	Opus energy	Pavillion	28.09	1.40	29.49
24/03/2021		Staff costs	1823.90		1823.90
28/03/2020	Mrs J Simpson	Opening of Gates March 21	155.00		155.00
28/03/2020	Rodney Scott	Letter Pick	21.00		21.00
10/03/2021	NALC	Annual subscription	669.33		669.33
10/03/2021	PWLB	loan payment	1333.75		1333.75
15/03/2021	Warnes & sons Ltd	Allotments half year rent	150.00		150.00
29/03/2021	GYB services	Toilet cleaning annual invoice	1493.50	298.70	1792.20 Paid 29/3/21
29/03/2021	GYB services	Beach cleaning annual invoice	2809.00	561.80	3370.80 Paid 29/3/21
29/03/2021	GYB services	Scratby Hedge planting	1569.56	313.91	1883.47 Paid 29/3/21
29/02/2021	Groundworks	Repayment of grant for Neighbourhood plan	681.23		681.23 Paid 29/3/21
26/03/2021	Munnings	Scratby Ramp (subject to satisfactory inspection first)	10478.50	2095.70	12574.20
Total Expenditure			21225.19	3273.98	24499.17

0.00

Income

09/02/2021	Interest	a/c 24183568	0.01		0.01
09/02/2021	Interest	a/c 24184660	0.01		0.01
09/02/2021	Interest	a/c 207112399	0.29		0.29
08/03/2021	Burial reservation	Burial Ground	100.00		100.00
22/03/2021	Brundish & Son		250.00		250.00

350.31

Bank Balances as at

31/03/2021	Lloyds Main A/C - ****1387				1,015.58
31/03/2021	Lloyds Savings A/C - ****2399				24,481.49
31/03/2021	Lloyds CNews A/C - ****660				1,458.66
31/03/2021	Lloyds Expense Account A/C ****2060				
31/03/2021	Lloyds Static A/C - ****3568				1,387.37
31/03/2021	Natwest A/C - ****7090				40,001.00
31/03/2021	Nationwide 125 Saver				64,477.15

£ 132,821.25