

April 2020-March 2021

Date		Paid In	Withdrawn
Apr-20			
01/04/20	Hall Hire C Ditchfield	£26.00	
08/04/20	Hall Hire C Ditchfield	£26.00	
14/04/20	Hall Hire C Ditchfield	£26.00	
14/04/20	DD WaterPlus		£20.69
15/04/20	DD BG Business		£52.44
21/04/20	Hall Hire C Ditchfield	£13.00	
21/04/20	LCC Precept	£7,700.00	
28/04/20	Hall Hire C Ditchfield	£26.00	
30/04/20	DD BG Business		£9.76
Total		£7,817.00	£82.89

May-20			
05/05/20	Hall Hire C Ditchfield	£26.00	
14/05/20	LCC Business Grant	£10,000.00	
18/05/20	BG Business DD		£39.77
19/05/20	Hall Hire C Ditchfield	£26.00	
19/05/20	Chq 2114		£237.00
19/05/20	Chq 2115		£237.00
19/05/20	Chq 2117		£120.00
27/05/20	Hall Hire C Ditchfield	£13.00	
Total		£10,065.00	£633.77

Jun-20			
01/06/20	BG Business DD		£9.45
03/06/20	HallHire	£148.00	
05/06/20	Chq 2116		£50.00
12/06/20	BG Business DD		£37.31
17/06/20	Hall Hire C Ditchfield	£13.00	
25/06/20	Chq 2119		£35.00
29/06/20	Chq 2120		£1,584.00
29/06/20	Water Plus DD		£16.34
30/06/20	Chq 2118		£237.00
Total		£161.00	£1,969.10

Jul-20			
06/07/20	DD BG Business		£9.76
09/07/20	AnantiGas Credit	£400.05	
13/07/20	DD BG Business		£37.60
17/07/20	Chq 2121		£11.00
20/07/20	Chq 2123		£237.00
20/07/20	Chq 2124		£812.84
27/07/20	Hall Hire C Ditchfield	£13.00	
29/07/20	DD BG Business		£9.45
Total		£413.05	£1,117.65

Aug-20			
07/08/2020	Football Foundation Grant	£1,188.00	

10/08/2020	Chq 2126 Tattersalls		£235.00
10/08/2020	Chq 2130 D Hoyle		£76.75
12/08/2020	Chq 2125 S Hodgkiss		£30.00
12/08/2020	BG Business DD		£37.31
17/08/2020	Avanti Gas DD		£2.04
17/08/2020	Chq 2127 Clerk		£203.21
18/08/2020	Chq 2133 HMRC		£230.09
19/08/2020	Chq 2128 Thomas Graham		£48.80
19/08/2020	Chq 2129 Thomas Graham		£6.86
19/08/2020	Chq 2134 D Hoyle		£64.74
21/08/2020	Chq 2131 LALC		£131.18
26/08/2020	Hall Hire C Dritchfield	£13.00	
28/08/2020	BG Business DD		£13.28
Total		£1,201.00	£1,079.26

Sep-20

14/09/20	BGBusiness DD		£41.64
15/09/20	Chq 2138 Clerk		£203.22
21/09/20	Avanti Gas DD		£37.57
21/09/20	Chq 2135 HMRC		£50.80
23/09/20	Hall Hire	£247.50	
23/09/20	Hall Hire	£120.00	
30/09/20	BG Business DD		£15.73
Total		£367.50	£348.96

Oct-20

07/10/2020	Chq 2139 T Jenkinson		£50.00
12/10/2020	Chq 2136 Tattersalls		£235.00
12/10/2020	Chq 2141 Tattersalls		£235.00
13/10/2020	Chq 2140 Clerk		£15.00
13/10/2020	Chq 2143 HMRC		£50.80
13/10/2020	BG Business DD		£36.56
14/10/2020	Water Plus DD		£14.38
16/10/2020	Chq 2144 Walker Fire		£56.82
20/10/2020	Chq 2142 M R Tree Surgery		£84.00
20/10/2020	Chq 2145 Clerk		£242.56
22/10/2020	Hall Hire C R Dritchfield	£26.00	
27/10/2020	Chq 2146 A J Reilly		£5,868.00
29/10/2020	BG Business DD		£11.28
Total		£26.00	£6,899.40

Nov-20

05/11/2020	Middleton Bowling Club	£115.50	
12/11/2020	BG Business DD		£41.32
16/11/2020	Scott Cormack	£23.00	
16/11/2020	Chq 2147 HMRC		£60.60
17/11/2020	Avanti Gas DD		£12.54
18/11/2020	Hall Hire C R Dritchfield	£13.00	
24/11/2020	Chq 2151 Clerk		£208.84
26/11/2020	Chq 2152 J B Plastics		£6,525.00
30/11/2020	BG Business DD		£11.14

Total		£151.50	£6,859.44
--------------	--	----------------	------------------

Dec-20

02/12/2020	Chq 2150 P Bates Plumbing	£245.00
10/12/2020	Chq 2137 T Porter	£50.38
10/12/2020	Chq 2154 HMRC via Clerk	£52.20
10/12/2020	Chq 2155 Clerk	£11.00
11/12/2020	BG Business DD	£38.99
14/12/2020	Chq 2156 Clerk	£208.84
16/12/2020	Chq 2153 T Jenkinson	£50.00
16/12/2020	Chqq 2158 PKF Littlejohn	£240.00
17/12/2020	Avanti Gas DD	£3.66
17/12/2020	Chq 2149 Tattersalls	£235.00
17/12/2020	Chq 2157 Tattersalls	£235.00

Total		£0.00	£1,370.07
--------------	--	--------------	------------------

Jan-21

13/01/2021	Chq 2160 Clerk	£208.84
13/01/2021	Chq 2161 HMRC	£52.20
14/01/2021	BG Business DD	£39.15
18/01/2021	AvantiGas DD	£102.08
29/01/2021	Chq 2159	£235.00
29/01/2021	BG Business DD	£10.06

Total		£0.00	£647.33
--------------	--	--------------	----------------

Feb-21

10/02/21	Chq 2162 HMRC	£52.20
12/02/21	BG Business DD	£37.77
15/02/21	Chq 2163 Clerk	£208.84
16/02/21	AvantiGas DD	£441.43
22/02/21	Chq 2165 D Hoyle	£52.74

Total		£0.00	£792.98
--------------	--	--------------	----------------

Mar-21

01/03/21	Chq 2164 Tattersalls	£235.00
02/03/21	BG Business DD	£13.54
08/03/21	Chq 2167	£1,112.42
09/03/21	Chq 2171	£52.20
10/03/21	Chq 2170	£2,500.00
11/03/21	Chq 2169	£148.88
12/03/21	Chq 2174	£208.84
15/03/21	Chq 2172	£110.63
15/03/21	Chq 2173	£71.00
15/03/21	BG Business DD	£64.18
17/03/21	AvantiGas DD	£271.62
17/03/21	Chq 2176	£245.00
19/03/21	Chq 2177	£104.97
29/03/21	LCC Credit	£9,669.21
29/03/21	Chq 2175	£235.00

30/03/21

BG Business DD

£20.04

Total**£9,669.21****£5,393.32**

	Opening	Paid In	Withdrawn
Apr-20	£22,213.70	£7,817.00	£82.89
May-20	£29,947.81	£10,065.00	£633.77
Jun-20	£39,379.04	£161.00	£1,969.10
Jul-20	£37,570.94	£413.05	£1,117.65
Aug-20	£36,866.34	£1,201.00	£1,079.26
Sep-20	£36,988.08	£367.50	£348.96
Oct-20	£37,006.62	£26.00	£6,899.40
Nov-20	£30,133.22	£151.50	£6,859.44
Dec-20	£23,425.28	£0.00	£1,370.07
Jan-21	£22,030.47	£0.00	£647.33
Feb-21	£21,383.14	£0.00	£792.98
Mar-21	£20,590.16	£9,669.21	£5,393.32
Total		£29,871.26	£27,194.17

Opening

£22,213.70

Money In

£29,871.26

Withdrawn

£27,194.17

Closing**£24,890.79**

Allocated Funds

£900.00

£52.20

£208.84

£235.00

£1,160.00

£61.31

£54.00

£2,671.35**Free Funds****£22,219.44** as of 31/03/21**£6,564.00** as of 31/03/21**£15,655.44** as of 31/03/21

Description	Balance
Brought Forward	£22,213.70
Hall Hire	£22,239.70
Hall Hire	£22,265.70
Hall Hire	£22,291.70
Water	£22,271.01
Electric	£22,218.57
Hall Hire	£22,231.57
Precept from Lancaster City Council	£29,931.57
Hall Hire	£29,957.57
Electric	£29,947.81

Brought Forward	£29,947.81
Hall Hire	£29,973.81
Covid Business Grant	£39,973.81
Electricity	£39,934.04
Hall Hire	£39,960.04
Grounds Maintenance MR Tree Surgery	£39,723.04
Grounds Maintenance MR Tree Surgery	£39,486.04
S Hodgkiss Cleaning	£39,366.04
Hall Hire	£39,379.04

Brought Forward	£39,379.04
Electricity	£39,369.59
Hall Hire	£39,517.59
T Jenkinson Internal Audit	£39,467.59
Electricity	£39,430.28
Hall Hire	£39,443.28
SelectWeb Laptop Repair via Clerk	£39,408.28
Mark Harrod Goalposts	£37,824.28
Water	£37,807.94
Grounds Maintenance MR Tree Surgery	£37,570.94
	£37,570.94

Brought Forward	£37,570.94
Electric	£37,561.18
Gas	£37,961.23
Electric	£37,923.63
Clerk Ink cartridge	£37,912.63
M R Tree surgery	£37,675.63
Clerk 4 months salary April to July inclusive	£36,862.79
Hall Hire	£36,875.79
Electric	£36,866.34

Brought Forward	£36,866.34
Grant for goalposts	£38,054.34

Grounds Maintenance	£37,819.34
Cleaning equipment	£37,742.59
Cleaning	£37,712.59
Electric	£37,675.28
Gas	£37,673.24
Clerk	£37,470.03
HMRC via Clerk	£37,239.94
Cleaning	£37,191.14
Cleaning	£37,184.28
De Fib Pads	£37,119.54
Annual membership fee	£36,988.36
Hall Hire	£37,001.36
Electric	£36,988.08

Brought Forward	£36,988.08
Electric	£36,946.44
Clerk	£36,743.22
Gas	£36,705.65
HMRC via Clerk	£36,654.85
Middleton Bowling Club	£36,902.35
Middleton Bowling Club	£37,022.35
Electric	£37,006.62

Brought Forward	£37,006.62
Internal Audit	£36,956.62
Grounds Maintenance August	£36,721.62
Grounds Maintenance September	£36,486.62
Ink Cartridge	£36,471.62
HMRC via Clerk	£36,420.82
Electric	£36,384.26
Water	£36,369.88
Fire safety inspection	£36,313.06
Grounds Maintenance	£36,229.06
Wages	£35,986.50
Hall Hire	£36,012.50
Pavillion Roof replacement	£30,144.50
Electric	£30,133.22

Brought Forward	£30,133.22
Hall Hire	£30,248.72
Electricity	£30,207.40
Hall Hire	£30,230.40
HMRC via Clerk	£30,169.80
Gas	£30,157.26
Hall Hire	£30,170.26
Wages	£29,961.42
Social Club Roof	£23,436.42
Electricity	£23,425.28

Brought Forward	£23,425.28
Service and repairs	£23,180.28
Website Hosting	£23,129.90
HMRC via Clerk	£23,077.70
Ink Cartridge	£23,066.70
Electricity	£23,027.71
Wages	£22,818.87
Internal Audit	£22,768.87
AGAR Fees and charges	£22,528.87
Gas	£22,525.21
Grounds Maintenance	£22,290.21
Grounds Maintenance	£22,055.21

Brought Forward	£22,030.47
Wages	£21,821.63
HMRC via Clerk	£21,769.43
Electricity	£21,730.28
Gas	£21,628.20
Grounds Maintenance	£21,393.20
Electricity	£21,383.14

24.74

Brought Forward	£21,383.14
HMRC via Clerk	£21,330.94
Electricity	£21,293.17
Clerk	£21,084.33
Gas	£20,642.90
Adult pads for Defib via Defib Warehouse	£20,590.16

Brought Forward	£20,590.16
Grounds Maintenance	£20,355.16
Electricity	£20,341.62
Annual Insurance Came and Co	£19,229.20
HMRC via Clerk	£19,177.00
Dennis Barnfield Ltd Ride on Mower	£16,677.00
Thomas Graham Grit Bin and Rock Salt	£16,528.12
Clerk Monthly Salary	£16,319.28
D Hoyle Maintenance and repairs	£16,208.65
D Hoyle Maintenance and repairs	£16,137.65
Electricity	£16,073.47
Gas	£15,801.85
OJM Plumbing to pavillion	£15,556.85
Water plus sports pavillion	£15,451.88
Business Grant Covid 19	£25,121.09
Grounds Maintenance	£24,886.09

Balance

Electricity

£24,866.05

Closing	Net
£29,947.81	£7,734.11
£39,379.04	£9,431.23
£37,570.94	-£1,808.10
£36,866.34	-£704.60
£36,988.08	£121.74
£37,006.62	£18.54
£30,133.22	-£6,873.40
£23,425.28	-£6,707.94
£22,055.21	-£1,370.07
£21,383.14	-£647.33
£20,590.16	-£792.98
£24,866.05	£4,275.89
	£2,677.09

£24.74 discrepancy Dec 20/Jan 21

£24,866.05 Bank statement

HMRC Caretaker (Under review)

HMRC March 2021

Clerk March 2021

Tattersals March 2021

Approved Electrical March 2021

Water Plus Q4 2020/2021

Foster and Co Annual payroll management

Balance after allocated funds paid.

Balance of Dong Funds (See next tab)

Balance of Council Funds

Cancelled Cheques
2122

Cheques cancelled
2132

Cheque cancelled
2148

**Discrepancy between 17/12
and 13/01**

Comments

£7,700 Precept

£10k Business Grant

£1188 FA Grant

Grant 1 LCC Covid 19 TBC