

**Germoe Parish Council**  
**Receipts and Payments 2020 - 2021**

Date	Receipt	Cheque Number	Detail	Payment	Salary	Travel	Admin	Insurance	Subs
	£ 6,517.53		Carried forward from 2019/2020						
01/04/2020	£ 4,800.00		# Precept 1st instalment						
	£ 79.68		# CTS Grant						
04/04/2019		100795	# C.F.P.Chapman	£ 350.43	£ 241.72	£ 32.10	£ 76.61		
14/04/2020	£ 1,029.51		# HMRC VAT payment						
30/04/2020	£ 3,120.00		# CC CIL payment						
07/05/2020		100796	# Came and Company	£ 352.36				£ 352.36	
		100797	# R.Sanders	£ 495.00					
		100798	# C.F.P.Chapman	£ 315.31	£ 241.72	£ 22.10	£ 51.49		
		100799	# J.P.Richards (see 100804)	£ 51.25					
01/06/2020	£ 2.81		Interest added						
04/06/2020		100800	# HMRC	£ 181.20	£ 181.20				
		100801	# C.F.P.Chapman	£ 327.16	£ 241.72	£ 22.10	£ 63.34		
		100802	# R.Sanders	£ 108.00					
		100803	# spoilt cheque						
		100804	# J.P.Richards (see 100799)	£ 100.00					
02/07/2020		100805	# R.Sanders	£ 827.93					
		100806	# C.F.P.Chapman	£ 339.68	£ 241.72		£ 97.96		
		100807	# R.Sanders	£ 273.60					
		100808	# F.R.O.G.S.	£ 500.00					
		100809	# Roger Mclean	£ 677.00					
		100810	# Biffa	£ 22.27					
03/08/2020	£ 450.00		# Carleen Community Centre						
		100811	# R.Sanders	£ 366.00					
01/09/2020	£ 3.02		# Interest added						
03/09/2020		100812	# HMRC	£ 181.20	£ 181.20				
		100813	# Penwith Fabrications Ltd	£ 66.00					
19/08/2020		100814	# J.W.Crusher and Mini Digger	£ 480.00					
03/09/2020		100815	# C.F.P.Chapman	£ 621.08	£ 483.44		£ 135.24		
		100816	# Biffa	£ 178.18					
14/09/2020	£ 4,800.00		# Precept 1st instalment						
	£ 79.67		# CTS Grant						
01/10/2020		100817	# R.Sanders	£ 495.37					
		100818	# C.F.P.Chapman	£ 381.83	£ 282.48		£ 96.95		
	£ 153.12		# CC Closed graveyard						
		100819	# St Germoe PCC	£ 153.12					
	£ 21,035.34		<b>Carried Forward</b>	£ 7,843.97	£ 2,095.20	£ 76.30	£ 521.59	£ 352.36	£ -

**Germoe Parish Council**  
**Receipts and Payments 2020 - 2021**

							£ 1,197.13					
Councillors		Bank	CIL	Election	Miscellaneous	Maintenance	Footpaths &	Donations	Capital			
Training	Audit	Charges	payments	Expenses	Purchases	Repairs	Open Spaces	& grants	Projects	VAT	Balance	
											£ 6,517.53	
											£ 11,317.53	
											£ 11,397.21	
											£ 11,046.78	
											£ 12,076.29	
											£ 15,196.29	
											£ 14,843.93	
							£ 412.44			£ 82.56	£ 14,348.93	
											£ 14,033.62	
	£ 51.25										£ 13,982.37	
											£ 13,985.18	
											£ 13,803.98	
											£ 13,476.82	
							£ 90.00			£ 18.00	£ 13,368.82	
											£ 13,368.82	
	£ 100.00										£ 13,268.82	
							£ 689.94			£ 137.99	£ 12,440.89	
											£ 12,101.21	
							£ 228.00	+		£ 45.60	£ 11,827.61	
									£ 500.00		£ 11,327.61	
			£ 677.00								£ 10,650.61	
							£ 18.56			£ 3.71	£ 10,628.34	
											£ 11,078.34	
							£ 180.00	+	£ 125.00	£ 61.00	£ 10,712.34	
											£ 10,715.36	
											£ 10,534.16	
			£ 55.00							£ 11.00	£ 10,468.16	
			£ 400.00							£ 80.00	£ 9,988.16	
										£ 2.40	£ 9,367.08	
							£ 148.48			£ 29.70	£ 9,188.90	
											£ 13,988.90	
											£ 14,068.57	
							£ 412.81			£ 82.56	£ 13,573.20	
										£ 2.40	£ 13,191.37	
											£ 13,344.49	
									£ 153.12		£ 13,191.37	
£ -	£ 151.25	£ -	£ 1,132.00	£ -	£ -	£ -	£ 2,180.23	£ 653.12	£ 125.00	£ 556.92		



**Germoe Parish Council**

**Receipts and Payments 2020 - 2021**

Councillors	Audit	Bank Charges	CIL payments	Election Expenses	Miscellaneous Purchases	Maintenance Repairs	Footpaths & Open Spaces	Donations & grants	Capital Projects	VAT	
£ -	£ 151.25	£ -	£ 1,132.00	£ -	£ -	£ -	£ 2,180.23	£ 653.12	£ 125.00	£ 556.92	£ 13,191.37
								£ 400.00			£ 12,791.37
							£ 180.00			£ 36.00	£ 12,575.37
								£ 50.00			£ 12,525.37
											£ 12,196.50
								£ 100.00			£ 12,096.50
											£ 12,099.66
						£ 25.00	£ 90.00			£ 23.00	£ 11,961.66
											£ 11,766.66
											£ 11,444.36
							£ 144.00			£ 28.80	£ 11,271.56
										£ 2.40	£ 10,938.07
											£ 12,197.67
											£ 11,883.62
											£ 11,843.62
											£ 11,846.47
											£ 11,660.27
											£ 11,336.09
										£ 11.99	£ 11,264.15
							£ 43.33			£ 8.67	£ 11,212.15
£ -	£ 151.25	£ -	£ 1,132.00	£ -	£ -	£ 25.00	£ 2,637.56	£ 1,203.12	£ 125.00	£ 667.78	