

Swynnerton Parish Council
Payments for December 2020 and January 2021 for approval by Councillors
(for approval at the meeting to be held on Thursday 21 January 2021)

Accounts to be paid:	Total	VAT	Cheque
December 2020			
Tittensor Village Hall (agreed at 19 November meeting)	219.00		002193
Tittensor Bowling Club (" " " ")	409.00		002194
Clerk's salary and expenses	404.50		002195
HMRC, PAYE/NI	303.40		002196
Avdec, website hosting	96.00	16.00	002197
SPCA, Training course fee, Planning	30.00		002198
E Challinor, refurbishment of notice board	120.00		002199
ICO, Data Protection fee	40.00		002200
Total payments for December 2020	£1,621.90		

January 2021			
Clerk's salary and expenses (inc NALC settlement)	526.55		002201
Avdec, Zoom Video Communications	14.39	2.40	002202
Total payments for January 2021	£540.94		

Income	
Nil	0.00

Bank statements

National Savings	4,569.91
Business Account (to 31 December 2020)	28,791.38
Current Account (to 31 December 2020)	<u>4,095.72</u>
	37,457.01
Less unrepresented cheques	<u>288.00</u>
	37,169.01
Less December payments	<u>1,621.90</u>
	35,547.11
Less January payments	<u>540.94</u>
Balance	£35,006.17

* E S Harrington-Jones, December Salary 505.70 less PAYE/NI*	404.50
E S Harrington-Jones, January Salary including NALC pay agreement	518.90
Postage, papers to Parish Councillors	<u>7.65</u>
	£526.55

Ferndown Nature Reserve

Funds received from Friends of Ferndown	1,960.87
Replacement cradle swing seat	<u>105.00</u>
Balance	£1,855.87
Repairs to equipment	40.00
Making zipwire equipment safe	<u>35.00</u>
	1,780.87
Repair to Hopscotch grid	<u>420.00</u>
	£1,360.87 (inc VAT)