

Levens Parish Council - Payments 2020-21

					Administration														
Date of Cheque	Cheque No.	Minute ref	Payee	Details	Salary LPC	Salary Project	Salary Charity	HMRC PAYE	Travel	Training	Postage, phone, b/band, office allow	Stationary, office supplies & printing	Insurance	Audit	Subscriptions	Website Costs	Room hire	Grants	Section 137
Bank Balance Brought Forward																			
14/04/2020	101155	06/20(b)	M R Curry	Salary Exes March	£ 292.38	£ 286.70	£ 178.39		£ 19.50										
14/04/2020	101156	06/20(b)	HMRC	PAYE Mths 10-12				£ 652.11											
14/04/2020	101157	06/20(b)	Mitchinsons Accountants	Payroll Services 2019-20	£ 60.00														
14/04/2020	101158	06/20(b)	Levens Estate R A Bagot	Allotment Rent															
14/04/2020	101159	06/20(b)	A Banks	Mtnce & Woodland Mgmt															
11/06/2020	101160	06/20(b)	Levens Parochial CC	Refund misdirected donation															
11/06/2020	101161	06/20(b)	M R Curry	Salary Exes April / May	£ 589.98	£ 585.69	£ 10.48									£ 87.00			
11/06/2020	101162	06/20(b)	Treble3	Domain name renew1 & 2dry										£ 75.00					
11/06/2020	101163	06/20(b)	Jean Airey	Internal Audit Fee															
11/06/2020	101164	06/20(b)	SLDC	Street Lighting															
11/06/2020	101165	06/20(b)	Glasdon UK Ltd	Picnic Bench, Brigsteer Rd															
11/06/2020	101166	06/20(b)	Information Commissioner	Data Protection Fee Renewal											£ 40.00				
11/06/2020	101167	06/20(b)	CANCELLED	Mitchinsons wrongly invoiced															
17/06/2020	101168	06/20(b)	CALC	Annual Subscription											£ 242.35				
02/07/2020	101169	06/20(b)	Mitchinsons Accountants	Pensions Regulator Declaration	£ 50.00														
14/07/2020	101170	06/20(c)	M R Curry	Sal & exes June	£ 277.94	£ 304.00	£ 20.90												
14/07/2020	101171	06/20(c)	HMRC	PAYE Mths 1-3				£ 459.90											
14/07/2020	101172	06/20(c)	Treble3	Standard Website Hosting Fee												£ 120.00			
14/07/2020	101173	06/20(c)	Levens Community Project	VAT refund paid to PC															
09/09/2020	101174	21/20(b)i	M R Curry	Sal / Exes July & Aug	£ 406.51	£ 540.80	£ 70.80		£ 13.00		£ 4.56	£ 14.47							
09/09/2020	101175	21/20(b)ii	GeoXphere	Parish Online subs											£ 45.00				
09/09/2020	101176	21/20(b)iii	Zurich Municipal	Insurance Premium 2020-21									£ 400.96						
09/09/2020	101177	21/20(b)iv	Stuart Lambert	Work @ Brigsteer Road site															
09/09/2020	101178		CANCELLED	H Burrow Cheque lost															
15/10/2020	101179	34/20(b)i	M R Curry	Sal / Exes Sept	£ 268.78	£ 545.91	£ 5.25		£ 13.00								£ 11.99		
15/10/2020	101180	34/20(b)ii	HMRC	PAYE Mths 4-6	£ 505.38														
15/10/2020	101181	34/20(b)iii	A Banks	Mtnce & Woodland Mgmt															
15/10/2020	101182	34/20(b)iv	H Burrow	Xmas Event Costs															
21/10/2020	101183		H Burrow	Repayment costs Brig Rd gate															
12/11/2020	101184	49/20(b)i	M R Curry	Sal & exes October	£ 361.44	£ 457.58	£ 10.50		£ 19.50		£ 24.42						£ 119.13		
12/11/2020	101185	49/20(b)ii	Gt North Air Ambulance	Parish Council Grant														£ 100.00	
12/11/2020	101186	49/20(b)iii	N W Air Ambulance	Parish Council Grant														£ 100.00	
12/11/2020	101187	49/20(b)iv	Crosthwaite Rec Field	Cumbria CC Grant															
12/11/2020	101188	49/20(b)v	Royal British Legion	Wreath Rembrance Day															
12/11/2020	101189	49/20(b)vi	VFMS	Posts for SIDs															
21/11/2020	101190	63/20(b)vi	Printing Plus	Winter Newsletter								£ 159.88							
21/11/2020	101191	63/20(b)vii	PKF Littlejohn LLP	Audit Fee 2019-20										£ 1,600.00					
12/01/2021	101192	63/20(b)i	M R Curry	Sal & exes Nov & Dec	£ 469.25	£ 631.73	£ 8.44		£ 13.00										
12/01/2021	101193	63/20(b)ii	M R Curry	Reimburse printer toner costs								£ 85.04							
12/01/2021	101194	63/20(b)iii	HMRC	PAYE Mths 7-9				£ 552.73											
12/01/2021	101195	63/20(b)iv	CALC	Training Costs						105.00									
12/01/2021	101196	63/20(b)v	Andy Banks	Woodland Management costs															
14/01/2021	101197	78/20(b)iii	Dean Barwick Trust	Grant Cllr Bland CCC Fund															
21/01/2021	101198		CANCELLED	Cllr Holmes - wrong amount															
27/01/2021	101199	62/20(c)	Levens Good N'bours	Grant from Cllr Rendell															
11/02/2021	101200	78/20(b)i	M R Curry	Salary / Exes January	754.51				6.50			18.12							
11/02/2021	101201	78/20(b)iii	Cllr K Holmes	Reimbursement - thorns															
11/02/2021	101202	78/20(d)i	Levens Playing Fields	Grant for maintenance														1,600.00	
11/02/2021	101203	78/20(d)ii	Methodist Church	Grant for Post Office facility														600.00	
17/03/2021	101204	92/20(b)i	M R Curry	Salary / Exes Feb	398.64	325.32	28.10		13.00										
	101205		M R Curry	Salary / Exes March	277.19	122.74	194.42		6.50			160.00				14.56			
	101206		HMRC	PAYE Mths 10-12	600.96														
	101207		Mitchinsons Accountants	Payroll Services 2020-21	60.00											144.88			
	101208		PrintingPlus	Newsletter Spring 2021															
	101209		Crosthwaite School	Grant from Cllr Bland															
					5,372.96	3,800.47	527.28	1,664.74	104.00	105.00	207.10	418.83	400.96	1,675.00	327.35	207.00	131.12	2,400.00	30.00
Date	Cheque	Minute ref	Payee	Details	Salary	Salary Project	Salary Charity	HMRC PAYE	Travel	Training	Postage, phone, b/band, office allow	Stationary, office supplies & printing	Insurance	Audit	Subscriptions	Website Costs	Room hire	Grants	Section 137

Levens Community Project	Capital Expenditure	Parish Election costs	Maintenance and Repairs	Woodland management + grass cutting	Allotment Rent	SLDC Footway Lighting	Parish Footway Lighting	Land Registration	Defibrillator Costs	Other Expenditure	Ring-fenced Funds	VAT	Total	Comment
£ 13,231.49	£ 708.75			£ 915.00	£ 315.00	£ 1,384.21				£ 120.00			£ 776.97 £ 652.11 £ 72.00 £ 378.00 £ 915.00 £ 120.00 £ 1,186.15 £ 104.40 £ 75.00 £ 1,384.21 £ 850.50 £ 40.00 £ - £ 242.35 £ 60.00 £ 602.84 £ 459.90 £ 144.00 £ 13,231.49 £ 1,050.14 £ 45.00 £ 400.96 £ 1,900.00 £ - £ 844.93 £ 505.38 £ 628.50 £ 25.17 £ 40.00 £ 1,072.57 £ 100.00 £ 100.00 £ 1,000.00 £ 30.00 £ 147.75 £ 159.88 £ 1,920.00 £ 1,122.42 £ 102.05 £ 552.73 £ 105.00 £ 1,254.00 £ 1,000.00 £ - £ 150.00 £ 799.13 £ 226.20 £ 1,600.00 £ 600.00 £ 765.06 £ 775.41 £ 600.96 £ 72.00 £ 144.88 £ 276.23	
13,231.49	708.75		118.50	1,503.20	315.00	1,384.21		100.00		2,633.98	£ 3,425.17	617.16	41,409.27	
Levens Community Project	Capital Expenditure	Parish Election costs	Maintenance and Repairs	Woodland management + grass cutting	Allotment Rent	SLDC Footway Lighting	Parish Footway Lighting	Land Registration	Defibrillator Costs	Other Expenditure	Ring-fenced Funds	VAT	Total	Comment

Levens Parish Council - Receipts 2020-21

Received to Bank	Received from	Details	Minute Ref	Precept	SLDC Co. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin B	VAT Refund	Other	TOTAL
03/04/2020	Battye	Land Rent - Cotes	06/20(a)						25.00	0.00					25.00
06/04/2020	Malton	Allotment Rent	06/20(a)					35.00							35.00
06/04/2020	Farquhar	Allotment Rent	06/20(a)					35.00							35.00
06/04/2020	Gulias	Allotment Rent	06/20(a)					35.00							35.00
16/04/2020	Various tenants	Allotment Rent/Land/Parking	06/20(a)					87.50	145.00						232.50
16/04/2020	Atfield	Contribution to Training Costs	06/20(a)											45.00	45.00
29/04/2020	SLDC	Precept and Grant 2020-21	06/20(a)	13,165.86	363.14										13,529.00
30/04/2020	Bland	Car Park Rent	06/20(a)						20.00						20.00
30/04/2020	Ward	Allotment Rent	06/20(a)					35.00							35.00
18/05/2020	Fishwick Funeral Dir	Donation paid in error	06/20(a)											120.00	120.00
18/05/2020	Various tenants	Land/Allotments/Contribtn to work	06/20(a)					70.00	5.00					620.00	695.00
02/06/2020	HMRC	VAT Refund 2019-20	06/20(a)										13,590.00		13,590.00
10/09/2020	Levens Charity	Refund of Brig Rd costs paid by PC	34/20(a)							1,607.05					1,607.05
22/10/2020	B4RN representative	Anonymous donation for B4RN	49/20(a)											1,500.00	1,500.00
10/12/2020	Levens Institute	Donation to be held for B4RN	63/20(a)											300.00	300.00
12/01/2021	Electricity North Wes	Wayleave payment	78/20(a)						119.61						119.61
27/01/2021	SLDC	Grant for LGN via Cllr Rendell	78/20(a)											150.00	150.00
10/02/2021	Cllr Rogerson	Christmas Event receipts	92/20(a)											864.05	864.05
15/02/2021	HMRC via Project A/C	VAT Refund	92/20(a)										263.65		263.65
03/03/2021	SLDC	Members Grant					250.00								250.00
18/03/2021	Levens Community P	Refund VAT paid into Proj A/C Clerk's salary xfer from Charity								500.00			320.00		320.00 500.00
				13,165.86	363.14		250.00	297.50	314.61	2,107.05			14,173.65	3,599.05	34,270.86

Received to Bank	Received from	Details	Precept	SLDC Co. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin Brow	VAT Refund	Other	TOTAL
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LEVENS PARISH COUNCIL - ANNUAL BUDGETS

	Budget 2019/20	Budget 2020/21	Income to 31/03/21	Draft Budget 2021-22	Comment
Income					
Precept	13,291.42	13,165.86	13,165.86	13,650.90	
Parish (Co Tax Support) Grant via SLDC	369.94	363.14	363.14	345.12	
LCP Grants		0.00	0.00	0.00	
Other grants	300.00	0.00	250.00	0.00	
Allotment Rent	350.00	315.00	297.50	315.00	Deficit was paid in 2019-20
Land and parking	195.00	315.00	314.61	315.00	
Clerk's Salary Transfer from Charity	500.00	500.00	500.00	500.00	
Income from Levens Charity	0.00	0.00	1,607.05	0.00	Contribution to Brigsteer Rd costs
VAT Refund	600.00	600.00	14,173.65	700.00	Deduct VAT refunded to Project
Other			3,599.05		
Total income	15,606.36	15,259.00	34,270.86	15,826.02	
EXPENDITURE					
	Budget 2019/20	Budget 2020/21	Expenditure to 31/03/21	Draft Budget 2021-22	Comment
PC Salary	5,700.00	4,350.00	5,372.96	5,637.89	Salary under budgeted
Project Salary			3,800.47		
Charity Salary			527.28		
HMRC PAYE			1,664.74		
Travel (Clerk & others)	250.00	200.00	104.00	200.00	U/spend due to Covid impact
Training	275.00	375.00	105.00	300.00	Covid impact
Postage, phone, b/band, office allowance	250.00	250.00	207.10	300.00	
Stationery, office supplies & printing	550.00	650.00	418.83	650.00	Covid impact - no newsletters
Insurance	392.00	400.00	400.96	450.00	To take account of new package
Audit	365.00	500.00	1,675.00	900.00	External audit costs shared with Project
Subscriptions	250.00	285.00	327.35	330.00	Slight under budgeted
Village website	150.00	200.00	207.00	220.00	
Room hire	130.00	150.00	131.12	150.00	Covid impact. Zoom subs allocated here
Grants					
Levens Playing Fields	1,500.00	1,600.00	1,600.00	1,600.00	
S137: Levens Methodist Church PO Grant	520.00	600.00	600.00	600.00	
Other grants	500.00	620.00	200.00	350.00	
S137: Remembrance Day Wreath	30.00	30.00	30.00	30.00	
Levens Community Project (LCP)					
LCP expenditure			13231.49		
Miscellaneous Expenditure					
Capital expenditure		0.00	708.75	0.00	Unbudgetted but offset by SLDC grant
Parish Election Costs		0.00	0.00	0.00	Costs previously covered by SLDC
Maintenance & Repairs	1,000.00	1,000.00	118.50	500.00	Difficult to budget accurately
Woodland management + grass cutting + winter	1,000.00	1,500.00	1,503.20	900.00	
Allotment Rent Levens Hall	315.00	315.00	315.00	315.00	
SLDC: footway lighting	1,214.36	1,384.00	1,384.21	1,343.13	
Parish Council streetlight maintenance		0.00	0.00	0.00	
Land registration	125.00	100.00	100.00	100.00	
Defibrillator cabinet	90.00	150.00	0.00	150.00	
Other	500.00	100.00	2,633.98	100.00	Primarily Brigsteer Road costs
Ring-fenced funds			3,425.17		
VAT	500.00	500.00	617.16	700.00	Significantly increased audit fees
Total Expenditure	15,606.36	15,259.00	41,409.27	15,826.02	