1st April 2020 - 31st March 2021

Details of income/payments	Date	TDCAP	Donation	P3 Payment	VAT refund	TDC Covid Grant	Notes	TOTAL RECEIPTS	Payroll Services	Clerk Salary	Grants	DALC	Community frist Insurance	Training	Notice boards	BFVH Hall Hire/Zoom	ICO	Chair's allowance	Other	Footpaths	VAT	Notes	TOTAL PAYMENTS	SURPLUS / DEFICIT	£9,626.65	
	RECEIPTS								**PAYMENTS**																	
1st instalment of Parish Precept and TDC Covid grant	06.04.2020	£1,505.28				£253.90		£1,759.18															£-	£1,759.18	11385.83	y
Chq 000203 Tom Bond for Pump grant from highways	06.05.2020							£-											£325.00			Pump	£325.00	-£325.00	£11,060.83	y
Chq 000204 DALC membership	12.05.2020							£-				£52.00									£7.89		£59.89	-£59.89	£11,000.94	y
Freddy Hulm bequest from will.	13.05.2020		£1,000.00					£1,000.00															£-	£1,000.00	£12,000.94	y
Chq 000205 TDC Clerk Salary and payroll fee	14.05.2020							£-	£33.33	£300.00											£6.67		£340.00	-£340.00	£11,660.94	y
P3 funding from DCC	11.05.2020			£960.00				£960.00															£-	£960.00	£12,620.94	y
HMRC VAT refund	22.05.2020				£195.35			£195.35															£-	£195.35	£12,816.29	y
chq 000206 first community Insurance	11.06.2020							£-					£216.10										£216.10	-£216.10	£12,600.19	y
Chq 000209 Grant to Shebbear Community Scool, Chromebooks	31.07.2020							£-			£1,000.00												£1,000.00	-£1,000.00	£11,600.19	y
Chq 000207 Double u Print new noticeboard locks	05.08.2020							£-							£90.00								£90.00	-£90.00	£11,510.19	y
2nd instalment of Parish Precept minus Covid Grant as not used.	28.09.2020	£1,251.38						£1,251.38															£-	£1,251.38	£12,761.57	y
Chq 000208 ICO payment	16.11.2020							£-									£40.00						£40.00	-£40.00	£12,721.57	y
Chq 000210 Village Hall hire Sept 2019 - Jan 2020	24.11.2020							£-								£20.00							£20.00	-£20.00	£12,701.57	y
Chq 000211 TDC Clerk Salary	26.11.2020							£-		£300.00													£300.00	-£300.00	£12,401.57	y
Chq 000214 Grant to Little Bears Pre School, perplexs for outside area.	30.11.2020							£-			£160.00												£160.00	-£160.00	£12,241.57	y
Chq 000213 Zoom fees and Ralph Gift	14.12.2020							£-								£16.17		£29.72			£5.08		£50.97	-£50.97	£12,190.60	y
Chq 000212 Andrew Moon Carey Valley Footpath work	21.12.2020							£-												£1,212.20	£242.44		£1,454.64	-£1,454.64	£10,735.96	y
Chq 000217 Grant to North Devon Records Office	18.02.2021							£-			£50.00												£50.00	-£50.00	£10,685.96	y
Chq 000218 Grant to Citizens Advice	22.02.2021							£-			£500.00												£500.00	-£500.00	£10,185.96	y
Chq 000215 Laptop and office 365 1 year for Clerk	01.03.2021							£-											£679.14		£135.83	Laptop	£814.97	-£814.97	£9,370.99	y
Chq 000216 Clerk's Training courses	01.03.2021							£-						£75.00							£15.00		£90.00	-£90.00	£9,280.99	y
								£-															£-	£-	£9,280.99	y
	Total	**£2,756.66**	**£1,000.00**	**£960.00**	**£195.35**	**£253.90**		**£5,165.91**	**£33.33**	**£600.00**	**£1,710.00**	**£52.00**	**£216.10**	**£75.00**	**£90.00**	**£36.17**	**£40.00**	**£29.72**	**£1,004.14**	**£1,212.20**	**£412.91**		**£5,511.57**	**-£345.66**		y