

# SOBERTON PARISH COUNCIL

## QUARTERLY CASHBOOK

APRIL - JUNE 2021

Invoice Date	Recipient		Gross Amount	VAT
12/03/2021	RP Gardening	Lengthsmen	£400.00	
26/03/2021	J Gordon	Trees in REC	£990.00	£165.00
30/03/2021	RP Gardening	Lengthsmen	£1,200.00	
31/03/2021	Swanmore Parish Council	CSO	£62.96	£10.49
01/04/2021	Paul Collins	REC	£600.00	
20/04/2021	Halc	Membership	£499.16	
22/04/2021	Jenny Clarke	Clerk's Expenses	£99.71	
22/04/2021	Jenny Clarke	Clerk's Salary	£643.37	
28/04/2021	Tim Light	Internal Audit	£500.00	
29/04/2021	Came and Company	Insurance	£1,416.51	
30/04/2021	David Cleeve	Lychgate Roof	£1,350.00	
30/04/2021	PHH	Accountant	£192.00	£32.00
30/04/2021	Swanmore Parish Council	CSO	£146.92	£24.49
04/05/2021	Jenny Clarke	Clerk's Expenses	£96.34	
04/05/2021	Jenny Clarke	Clerk's Salary	£643.17	
08/05/2021	SLCC	Membership	£123.80	£0.80
12/05/2021	North Oaks Fencing	REC fencing	£11,016.00	£1,836.00
31/05/2021	Swanmore Parish Council	CSO	£251.86	£41.98
31/05/2021	RP Gardening	Lengthsmen	£1,440.00	£240.00
15/06/2021	Jenny Clarke	Clerk's Salary	£643.17	
15/06/2021	Jenny Clarke	Clerk's Expenses	£262.31	£6.98
15/06/2021	Rookesbury Hall	Room Hire	£12.75	
17/06/2021	HMRC	Paye	£237.40	

<b>Income</b>		<b>Total</b>	<b>£22,827.43</b>	<b>£2,357.74</b>
WCC		£18,329.00		
HCC		£11,000.00		
		<b>Total</b>	<b>£29,329.00</b>	
Bank Account	31/03/2021		£48,063.59	
Payments			-£22,827.43	
Income			£29,329.00	
		<b>Total</b>	<b>£54,565.16</b>	
Bank Account	30/06/2021		<b>£54,565.16</b>	