

STAGSDEN PARISH COUNCIL			26224.30	400.00		26624.30						
Income and Expenditure Account for the Year Ending 31 March 2021												
0			12242.53	7529.72								
NS &	Savings	Current A/	Ref.No	Credit		Reconcille	d Bank Stateme	Payee/From	Detail	Dif	Check box	
		21511.49										
				97.2		21414.29	235	Community Heartbeat	missed from last year	97.20	0.00	
				135		21279.29	235	Carol Carter	Audit 2019-2020	135.00	0.00	
				480.04		20799.25	234	Bedford Borough Council	Salaries + home allowance	480.04	0.00	
		5000				25799.25	234	Bedford Borough Council	precept payment 1	5,000.00	-5000.00	
		4.01				25803.26	247	Nat West	interest	4.01	-4.01	
		1200.00				27003.26	250	SAALA	2 year allotment rent (19/20&20/21)	1,200.00	-1200.00	
				1200.00		25803.26	235	Browns of Stagsden	2 year allotment rent (19/20&20/21)	1,200.00	0.00	
				130.02		25673.24	235	Glasdon	dog bags	130.02	0.00	
				653.58		25019.66	235	Came & Co	insurance	653.58	0.00	
				35.00		24984.66	249	ICO	data protection	35.00	0.00	
				20.00	Balance 15.5.20	24964.66	250	Ashley Kenlock	Community Telephone	20.00	0.00	
		62.50				25027.16	247	VAT Return		62.50	-62.50	
				230.04		24797.12	235	Bedford Borough Council	Salaries May	230.04	0.00	
		4.16				24801.28	248	Nat West	interest	4.16	-4.16	
				29.05		24772.23	250	Glasdon	dog bags Total(159.07)	29.05	0.00	
				230.04		24542.19	249	Bedford Borough Council	Salaries June	230.04	0.00	
		0.21				24542.40	249	Nat West	interest	0.21	-0.21	
				93.00	Balance 20.7.20	24449.40	251	BATPC	Affiliation fees	93.00	0.00	
				40.00		24409.40	251	Ashley Kenlock	Community Telephone, S137	40.00	0.00	
		0.20				24409.60	250	Nat West	interest	0.20	-0.20	
				230.04		24179.56	250	Bedford Borough Council	salaries July	230.04	0.00	
				230.04		23949.52	251	Bedford Borough Council	salaries Aug	230.04	0.00	
				265.44		23684.08	252	Bedford Borough Council	salaries sept	265.44	0.00	
		0.19		0.00		23684.27	251	Nat West	interest	0.19	-0.19	
				143.88		23540.39	255	Julie Betts/Zoom	upgrade to pro	143.88	0.00	
				130.02		23410.37	254	Glasdon	dog sack dispenser	130.02	0.00	
				360.00		23050.37	254	Stagsden PCC	Grass cutting	360.00	0.00	
				110.40		22939.97	255	Bromham PC	dog signage	110.40	0.00	
				95.98		22843.99	254		Domain renewal	95.98	0.00	
				17.31		22826.68	254	Came & Company	insurance	17.31	0.00	
		5000.00				27826.68	252	Bedford Borough Council	precept payment 2	5,000.00	-5000.00	
		0.24				27826.92	252			0.24	-0.24	
		0.24				27827.16	253		interest	0.24	-0.24	
				235.94		27591.22	253	Bedford Borough Council	Salaries Oct	235.94	0.00	
		0.24				27591.46	254	Nat West	interest	0.24	-0.24	
				489.00		27102.46	256	Cowley Digiorgio	allotment lease	489.00	0.00	

					235.94	26866.52	254		Bedford Borough Council	Salaries Nov	235.94	0.00
					25.00	26841.52	254		Nat West	Fees	25.00	0.00
					240.00	26601.52	256		Mazars	Audit fees 19-20	240.00	0.00
					235.94	26365.58	255		Bedford Borough Council	Salaries December	235.94	0.00
					30.00	26335.58	256		BATPC	James Taylor New Coun training	30.00	0.00
				0.23		26335.81	255		Nat West	interest	0.23	-0.23
					274.00	26061.81			Shalane Garden Service	Dog bin etc installation	274.00	0.00
				0.21		26062.02	256		Nat West	Interest	0.21	-0.21
					235.94	25826.08	256		Bedford Borough Council	Jan Salary	235.94	0.00
					100.00	25726.08			Eyelid Productions	annual website support	100.00	0.00
				550.00		26276.08	258		Bedford Borough Council	contribution towards new bin	550.00	-550.00
					235.94	26040.14	257		Bedford Borough Council	February Salary	235.94	0.00
				0.20		26040.34	257		Nat West	interest	0.20	-0.20
					235.94	25804.40	258		Bedford Borough Council	March Salary	235.94	0.00
				419.66		26224.06	258		VAT Return	2019-2020 (21.67 wrong from last ye	419.66	
				0.24		26224.30	258		Nat west	interest	0.24	
											26,624.30	
						Credit	Debit					
							274.00					26,624.30
							100.00			Bank Statement Balance		26,598.30
												400.00
												26,998.30
										difference		-374.00
											dif	0.00
						0.00	374.00	-374.00				