

Annual Governance and Accountability Return 2020/21 Part 3

To be completed by Local Councils, Internal Drainage Boards and other Smaller Authorities*:

- where the higher of gross income or gross expenditure exceeded £25,000 but did not exceed £6.5 million; or
- where the higher of gross income or gross expenditure was £25,000 or less but that:
 - are unable to certify themselves as exempt (fee payable); or
 - have requested a limited assurance review (fee payable)

Guidance notes on completing Part 3 of the Annual Governance and Accountability Return 2020/21

1. Every smaller authority in England that either received gross income or incurred gross expenditure exceeding £25,000 **must** complete Part 3 of the Annual Governance and Accountability Return at the end of each financial year in accordance with *Proper Practices*.
2. The Annual Governance and Accountability Return is made up of three parts, pages 3 to 6:
 - The Annual Internal Audit Report must be completed by the authority's internal auditor.
 - Sections 1 and 2 must be completed and approved by the authority.
 - Section 3 is completed by the external auditor and will be returned to the authority.
3. The authority **must** approve Section 1, Annual Governance Statement, before approving Section 2, Accounting Statements, and both **must** be approved and published on the authority website/webpage **before 1 July 2021**.
4. An authority with either gross income or gross expenditure exceeding £25,000 or an authority with neither income nor expenditure exceeding £25,000, but which is unable to certify itself as exempt, or is requesting a limited assurance review, **must** return to the external auditor by email or post (not both) **no later than 30 June 2021**. Reminder letters will incur a charge of £40 +VAT:
 - the Annual Governance and Accountability Return Sections 1 and 2, together with
 - a bank reconciliation as at 31 March 2021
 - an explanation of any significant year on year variances in the accounting statements
 - notification of the commencement date of the period for the exercise of public rights
 - Annual Internal Audit Report 2020/21

Unless requested, do not send any additional documents to your external auditor. Your external auditor will ask for any additional documents needed.

Once the external auditor has completed the limited assurance review and is able to give an opinion, the Annual Governance and Accountability **Section 1, Section 2 and Section 3 – External Auditor Report and Certificate** will be returned to the authority by email or post.

Publication Requirements

Under the Accounts and Audit Regulations 2015, authorities must publish the following information on the authority website/webpage:

Before 1 July 2021 authorities **must** publish:

- Notice of the period for the exercise of public rights and a declaration that the accounting statements are as yet unaudited;
- **Section 1 - Annual Governance Statement 2020/21**, approved and signed, page 4
- **Section 2 - Accounting Statements 2020/21**, approved and signed, page 5

Not later than 30 September 2021 authorities **must** publish:

- Notice of conclusion of audit
- **Section 3 - External Auditor Report and Certificate**
- **Sections 1 and 2 of AGAR** including any amendments as a result of the limited assurance review.

It is recommended as best practice, to avoid any potential confusion by local electors and interested parties, that you also publish the Annual Internal Audit Report, page 3.

The Annual Governance and Accountability Return constitutes the annual return referred to in the Accounts and Audit Regulations 2015. Throughout, the words 'external auditor' have the same meaning as the words 'local auditor' in the Accounts and Audit Regulations 2015.

*for a complete list of bodies that may be smaller authorities refer to schedule 2 to the Local Audit and Accountability Act 2014.

Guidance notes on completing Part 3 of the Annual Governance and Accountability Return (AGAR) 2020/21

- The authority **must** comply with *Proper Practices* in completing Sections 1 and 2 of this AGAR. *Proper Practices* are found in the *Practitioners' Guide** which is updated from time to time and contains everything needed to prepare successfully for the financial year-end and the subsequent work by the external auditor.
- Make sure that the AGAR is complete (no highlighted boxes left empty), and is properly signed and dated. If the AGAR contains unapproved or unexplained amendments, it may be returned and additional costs will be incurred.
- The authority **should** receive and note the Annual Internal Audit Report before approving the Annual Governance Statement and the accounts.
- Use the checklist provided below to review the AGAR for completeness before returning it to the external auditor by email or post (not both) no later than 30 June 2021.
- The Annual Governance Statement (Section 1) must be approved on the same day or before the Accounting Statements (Section 2) and evidenced by the agenda or minute references.
- The Responsible Financial Officer (RFO) must certify the accounts (Section 2) before they are presented to the authority for approval. The authority must in this order; consider, approve and sign the accounts.
- The RFO is required to commence the public rights period as soon as practical after the date of the AGAR approval.
- Do not send the external auditor any information not specifically requested. However, **you must inform your external auditor about any change of Clerk, Responsible Financial Officer or Chairman, and provide relevant authority owned generic email addresses and telephone numbers.**
- Make sure that the copy of the bank reconciliation to be sent to your external auditor with the AGAR covers all the bank accounts. If the authority holds any short-term investments, note their value on the bank reconciliation. The external auditor must be able to agree the bank reconciliation to Box 8 on the accounting statements (**Section 2, page 5**). An explanation **must** be provided of any difference between Box 7 and Box 8. More help on bank reconciliation is available in the *Practitioners' Guide**.
- Explain fully significant variances in the accounting statements on **page 5**. Do not just send a copy of the detailed accounting records instead of this explanation. The external auditor wants to know that you understand the reasons for all variances. Include complete numerical and narrative analysis to support the full variance.
- If the external auditor has to review unsolicited information, or receives an incomplete bank reconciliation, or variances are not fully explained, additional costs may be incurred.
- Make sure that the accounting statements add up and that the balance carried forward from the previous year (Box 7 of 2020) equals the balance brought forward in the current year (Box 1 of 2021).
- The Responsible Financial Officer (RFO), on behalf of the authority, **must** set the commencement date for the exercise of public rights of 30 consecutive working days which **must** include the first ten working days of July.
- The authority **must** publish on the authority website/webpage the information required by Regulation 15 (2), Accounts and Audit Regulations 2015, including the period for the exercise of public rights and the name and address of the external auditor **before 1 July 2021**.

Completion checklist – 'No' answers mean you may not have met requirements		Yes	No
All sections	Have all highlighted boxes have been completed?		
	Has all additional information requested, including the dates set for the period for the exercise of public rights, been provided for the external auditor?		
Internal Audit Report	Have all highlighted boxes been completed by the internal auditor and explanations provided?		
Section 1	For any statement to which the response is 'no', has an explanation been published?		
Section 2	Has the authority's approval of the accounting statements been confirmed by the signature of the Chairman of the approval meeting?		
	Has an explanation of significant variations from last year to this year been published?		
	Has the bank reconciliation as at 31 March 2021 been reconciled to Box 8?		
	Has an explanation of any difference between Box 7 and Box 8 been provided?		
Sections 1 and 2	Trust funds – have all disclosures been made if the authority as a body corporate is a sole managing trustee? NB: do not send trust accounting statements unless requested.		

*Governance and Accountability for Smaller Authorities in England – a Practitioners' Guide to Proper Practices, can be downloaded from www.nalc.gov.uk or from www.ada.org.uk

Annual Internal Audit Report 2020/21

GUILDEN MORDEN PARISH COUNCIL

<https://www.guildenmorden.gov.uk/> AVAILABLE WEBSITE/WEBPAGE ADDRESS

During the financial year ended 31 March 2021, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2020/21 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.	✓		
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2019/20, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2019/20 AGAR tick "not covered")	✓		
L. If the authority has an annual turnover not exceeding £25,000, it publishes information on a website/webpage up to date at the time of the internal audit in accordance with the Transparency code for smaller authorities.	✓		
M. The authority, during the previous year (2019-20) correctly provided for the period for the exercise of public rights as required by the Accounts and Audit Regulations (evidenced by the notice published on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2019/20 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	✓		

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

22/06/2021 DD/MM/YYYY DD/MM/YYYY

Name of person who carried out the internal audit

JACQUE WILSON CANALBS LTD

Signature of person who carried out the internal audit

SIGNATURE REQUIRED

Date

22/06/2021

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned, or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2020/21

We acknowledge as the members of:

GULDEN MORDEN PARISH COUNCIL

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2021, that:

	Agreed		
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

*Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.

This Annual Governance Statement was approved at a meeting of the authority on:

05/05/2021

and recorded as minute reference:

MINUTE REFERENCE

Signed by the Chairman and Clerk of the meeting where approval was given:

Chairman

SIGNATURE REQUIRED

Clerk

SIGNATURE REQUIRED

<https://www.guldenmorden.gov.uk/> AVAILABLE WEBSITE/WEBPAGE ADDRESS

Section 2 – Accounting Statements 2020/21 for

GILDEN MORDEN PARISH COUNCIL

	Year ending		Notes and guidance
	31 March 2020 £	31 March 2021 £	
1. Balances brought forward	122,999	129,328	<i>Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.</i> <i>Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.</i>
2. (+) Precept or Rates and Levies	36,385	36,385	<i>Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.</i>
3. (+) Total other receipts	14,553	5,343	<i>Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.</i>
4. (-) Staff costs	2,638	3,090	<i>Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.</i>
5. (-) Loan interest/capital repayments	0		<i>Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).</i>
6. (-) All other payments	41,971	43,378	<i>Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).</i>
7. (=) Balances carried forward	129,328	124,588	<i>Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).</i>
8. Total value of cash and short term investments	129,328	124,588	<i>The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.</i>
9. Total fixed assets plus long term investments and assets	439,305	445,474	<i>The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.</i>
10. Total borrowings	0	0	<i>The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).</i>
11. (For Local Councils Only) Disclosure note re Trust funds (including charitable)	Yes	No	<i>The Council, as a body corporate, acts as sole trustee for and is responsible for managing Trust funds or assets.</i>
		✓	<i>N.B. The figures in the accounting statements above do not include any Trust transactions.</i>

I certify that for the year ended 31 March 2021 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

SIGNATURE REQUIRED

Date

28/04/21

I confirm that these Accounting Statements were approved by this authority on this date:

05/05/2021

as recorded in minute reference:

MINUTE REFERENCE

Signed by Chairman of the meeting where the Accounting Statements were approved

SIGNATURE REQUIRED

GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION
FY ENDING 31 MARCH 2021

Reconciliation from cash book

B/F Bank & cash	£129,328.27	Payments (excl transfers)	£46,468.11
Receipts	£41,727.95	C/F	£124,588.11
	<u>171056.22</u>		<u>171056.22</u>
BALANCE B/F	£129,328.27	Unity Trust Bank Current Acc	30190.14
RECEIPTS (REC @ BANK)	£41,727.95	Unity Trust Bank Savings	0.00
PAYMENTS (REC @ BANK)	-£46,468.11	Barclays Community Account	0.00
BALANCE AT BANK	£124,588.11	Barclays Business Premium A	17012.60
RECEIPTS O/S @ BANK	£0.00	Cambridge & Counties Accour	77385.37
		O/S @ BANK	£0.00
PAYMENTS O/S @ BANK	£0.00		
TOTAL C/F	£124,588.11	C/F	<u>£124,588.11</u>

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RDEN PARISH COUNCIL		RECEIPTS		FY ENDING 31 MARCH 2021																	
REF																					
	OUTSTANDING AT BANK FY2020																				
	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RECEIPTS FY2021																				
	BACS SCDC			9096.25			9096.25														
	BACS SCDC			9096.25			9096.25														
	BACS COIF			67.06			67.06													67.06	
	BACS PLOT F29			230.00			230.00														
	BACS PLOT U14			238.00			238.00														
	BACS ICC			1040.22			1040.22														
	INT COIF			67.06			67.06													67.06	
	INT CAMBS AND COUNTIES			1260.75			1260.75														
	BACS PLOT 12C			14.00			14.00														
	BACS PLOT 12B			7.00			7.00														
	BACS PLOT 13A			7.00			7.00														
	BACS PLOT 14B			7.00			7.00														
	BACS PLOT 13B-2			7.00			7.00														
	BACS SCDC			18192.50			18192.50														
	BACS PLOT 14F			7.00			7.00														
	3 PLOT 12D			7.00			7.00														
	3 PLOT 23C&D			7.00			7.00														
	BACS PLOT U14			129.00			129.00														
	4 PLOT 14E			10.00			10.00														
	BACS PLOT F29			246.00			246.00														
	BACS PLOT 13D			7.00			7.00														
	BACS PLOT 14C			7.50			7.50														
	BACS PLOT Y19			190.00			190.00														
	INT COIF			66.05			66.05													66.05	
	BACS PLOT 13E			7.50			7.50														
	BACS D ROBINSON			246.00			246.00														
	BACS PLOT U6 U6 U7			650.00			650.00														
	BACS PLOT W23			36.00			36.00														
	15 PLOT W23			30.00			30.00														
	BACS COIF			66.05			66.05													66.05	
	BACS FLOODLIGHT TRUST			110.00			110.00														
	INT BARCLAYS			4.57			4.57														
	INT BARCLAYS			2.35			2.35														
	INT BARCLAYS			0.42			0.42														
	INT BARCLAYS			0.42			0.42														
	BACS PLOT 132			258.00			258.00														
	BACS PLOT 13B-1			32.00			32.00														
	BACS PLOT 14A			32.00			32.00														
	BACS PLOT X25			246.00			246.00														
	TOTAL			41727.95	0.00		41727.95	1040.22	159.00	2499.00	36385.00	0.00	1268.57	0.00	0.00	0.00	0.00	266.22	110.00		0.00
	OUTSTANDING AT BANK			41727.95																	
	TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL B/F & RECEIPTS			177056.22									720.02								

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GUILDEN MORDEN PARISH COUNCIL			PAYMENTS		FY ENDING 31 MARCH 2021																
Date	Cha #		TOTAL	VAT	NET	ADVERTISING	AGENCY SERVICES	ALLOTMENTS & CRAFT	ASSETS MAINTENANCE	STREETLIGHT ENERGY	BURIAL GROUNDS	GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	THOMPSONS MEADOW	S137	SPECIAL PROJECTS/ Contingency	FLOODLIGHTS	RESERVES
		Q/S AT BANK END FY 2020																			
		SALARIES	174.38		174.38									174.38							
		TOTAL OUTSTANDING FY2020	174.38	0.00	174.38		0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.38	0.00	0.00	0.00	0.00	0.00	0.00	
		SALARIES												3000.30							
20/01/2020		BUCHANANS	3000.30	461.79	2236.97			192.05			1641.38				271.93			153.01			
20/01/2020		CAMERS ACRE	0.00		0.00																
18/03/2020		GOLENIK	60.00	10.00	50.00				411.6						60.78						
18/03/2020		BUCHANANS	208.98	54.53	154.45				174.13					380.35							
18/03/2020		GLASDON	380.35		380.35																
18/03/2020		ALCAR SIGNCRAFT	78.20	13.20	65.00										88.00						
18/03/2020		CEPACALC	10.00		10.00																
18/03/2020		LGSS SERVICES	842.12	140.02	702.10			350.00			10.00										
16/03/2020		CARTER JOYAS	350.00		350.00																
16/03/2020		CAMBRIDGE WATER	60.00		60.00																
30/03/2020		FOXCOOTE FENCING	123.12	20.92	102.60				102.60												
20/04/2020		DD SSE	123.12	0.55	123.04					123.04											
18/05/2020		LGSS SERVICES	842.87	140.48	702.39									110.89							
18/05/2020		LGSS SERVICES	822.61	136.75	685.86									84.36							
18/05/2020		BUCHANANS	493.68	82.28	411.40									591.50							
18/05/2020		BUCHANANS	838.32	138.72	699.60										332.14						
18/05/2020		GRASSCUTTING												593.64							
18/05/2020		PAYROLL 18/20	79.20	13.20	66.00																
18/05/2020		ICOM	95.00		95.00									95.00							
18/05/2020		DD SSE	429.00	6.52	422.48					123.04											
18/05/2020		PLA/SAFETY LTD	144.00	21.00	123.00																
18/05/2020		DD SSE	133.57	6.73	126.84					126.84				18.00							
20/07/2020		UNITRY TRUST BANK	18.00		18.00									108.80							
20/07/2020		CANALIS	106.80		106.80																
20/07/2020		BUCHANANS	897.36	164.50	732.86																
20/07/2020		GRASSCUTTING	1350.97	225.16	1125.81						358.42				464.28						
20/07/2020		CCC	109.64		109.64					103.64					342.29						
20/07/2020		DD SSE	120.59	6.55	114.04					123.04											
20/07/2020		LGSS SERVICES	797.47	132.91	664.56									73.06							
20/07/2020		LGSS SERVICES	823.07	136.71	686.36									84.86							
20/07/2020		LGSS SERVICES	816.22	135.39	680.83									89.33							
20/07/2020		RPM	300.00	65.00	235.00									591.50							
20/07/2020		PARISH COUNCIL WEBSITES	288.00	46.00	242.00																
20/07/2020		DD SSE	141.58	7.12	134.46					134.46											
20/07/2020		UNITRY TRUST BANK	125.42	6.35	119.07					119.07				18.00							
20/07/2020		GRASSCUTTING	81.00		81.00									615.99							
21/09/2020		CAMEL AND CO	112.20		112.20										112.20						
21/09/2020		GLASDON	1544.84	257.42	1287.42																
21/09/2020		HUWS GRAY	112.20		112.20																
21/09/2020		CARTER JOYAS	350.00		350.00																
21/09/2020		FOXCOOTE FENCING	42.00	7.10	35.00									102.45							
21/09/2020		LGSS SERVICES	632.00	133.05	500.00									591.50							
21/09/2020		LGSS SERVICES	794.78	132.35	662.41									70.91							
21/09/2020		BUCHANANS	793.68	132.28	661.40										232.14						
21/09/2020		GRASSCUTTING	1563.95	250.69	1313.26										232.14						
21/09/2020		MODEL LOCK	3114.00	510.00	2595.00																
19/10/2020		DD SSE	120.59	6.55	114.04					123.04											
18/11/2020		CAMBRIDGE WATER	50.00		50.00						50.00				348.21						
18/11/2020		BUCHANANS	740.52	123.42	617.10						258.89				198.34						
18/11/2020		BUCHANANS	406.32	67.72	338.60						79.28										
18/11/2020		LGSS SERVICES	821.83	136.97	684.86									93.36							
18/11/2020		LGSS SERVICES	804.11	133.80	670.31									78.12							
18/11/2020		SHAW AND SONS	49.14	9.19	40.00									591.50							
18/11/2020		DD SSE	139.15	7.07	132.08																
23/11/2021		MOBILE WARDEN SCHEME	200.00		200.00																
23/11/2021		MOBILE WARDEN SCHEME	5137		5137																
23/11/2021		GM VILLAGE HALL	600.00	6.40	593.60																
23/11/2021		DD SSE	115.35	5.44	109.90					109.90				600.00							
23/11/2021		DD SSE	18.00	1.00	17.00																
23/11/2021		DD SSE	1019.55	163.54	856.01																
23/11/2021		BUCHANANS	4560.00	915.00	3645.00																
18/01/2021		JOHN COBB	380.00	80.00	300.00										305.58						
18/01/2021		PKR LITTLEJOHN	129.00		129.00																
18/01/2021		GM VILLAGE HALL	59.50	9.73	49.77																
18/01/2021		M CHAPMAN	137.21		137.21																
18/01/2021		LGSS SERVICES	825.17		825.17									56.46							
														591.60							
										</											

16/01/21
28/01/21
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