

**GREAT SOMERFORD
(INCORPORATING STARTLEY) PARISH COUNCIL**

Finance Report for April 2021 PC Meeting

1. To **ratify** payments made in March (all pre-authorised at the Feb meeting except #)

Date	Supplier	Cheq	Detail	£p
05/03/21	Clerk	bgc	Zoom Pro subs for March	14.39
15/03/21	Auto Speedwatch Ltd #	bgc	Subs for 12 months' data	148.00
25/03/21	T Butcher	bgc	Caretaking retainer Mar	30.00
26/03/21	Clerk	bgc	Wages + h/w allce Mar	165.45
	HMRC	bgc	PAYE re Mar	37.40
				395.24

2. To **note** receipts since date of the last report

Date	Customer	Slip Ref	Detail	£p
01/03/21	Fourways Stores	bgc	Defibrillator donation	35.00
09/03/21	Deposit Acc Interest	bgc	Interest	0.01
				35.01

3. **Cash Book Bank balances as at 31 March 2021**

Current Account		22,073.02
Deposit Account		720.97
		22,793.99

(Combined Bank balances at last report as at 28 Feb = £23,154)

4. To **ratify & approve** payments made in April before the April meeting date

Date	Supplier	Cheq	Detail	£p
01/04/21	Wiltshire Council	n/a	Business rates – Community Rm	0.00
	Water2Business	bgc	Water rates Community Rm Apr 21-Mar22	100.70
	S Mansfield	bgc	Website - domaine renewal 2 yrs; SSL cert 1 yr & Linux Business 1 yr	215.83
06/04/21	WALC	bgc	WALC & NALC Subs 2021	330.37
				646.90

Approved

S. T. Mansfield

Chair 7 April 2021