

2020/2021 Akeley PC
1st April balances

Power/Statute

date	description	chq no	ref	NATIONWIDE BUILDING SOCIETY
17/04/2020	Bucks Council, devolved services donation 2020/21			
11/05/2020	Bucks Council, 50% precept 2020/21			
07/05/2020	ER Millard, remuneration Jan, Feb, Mar 2020	LGA 1972, s112	65*	
07/05/2020	HMRC, Jan, Feb Mar 2020			
07/05/2020	A Gibbs, inv. 95A Gibbs, inv. 95	LG(misc prov)A 1976,	67*	
12/06/2020	ZURICH MUNICIPAL, 01 June 2020 - 31 April 2021	LGA 1972, s111	68*	
12/06/2020	Playsafety Limited, inv 48400 Rospa annual inspection	LG(misc prov)A 1976,	69*	
12/06/2020	PAM Fox Accountancy Ltd, 2020/21 payroll	LGA 1972, s111	70*	
12/06/2020	E.on. Street light Maintenance for quarter end 31.03.2020	LGA 1972, Sched. 14	71*	
12/06/2020	E.on. Street Lighting, 2 April, 2020 01.01.2020-31.03.2020	LGA 1972, Sched. 14	72*	
08/06/2020	Allotment Fees		500004	
08/06/2020	Allotment Fees		500005	
08/06/2020	Allotment Fees		500006	
08/06/2020	Allotment Fees		500007	
01/07/2020	E.on. Street Lighting, 2 June 2020 - 01.04.2020-31.05.2020	LGA 1972, Sched. 14	73*	
01/07/2020	Escapes Landscaping Ltd, inv-5266/20	LG(misc prov)A 1976,	74*	
01/07/2020	Mrs MR Rose. Internal auditor	LGA 1972, s111	75*	
01/07/2020	ER Millard, remuneration April, May, June 2020	LGA 1972, s112	76*	
17/08/2020	SSE, Street lighting, account for June	LGA 1972, Sched. 14	DD	
21/08/2020	SSE, Street lighting, account for July	LGA 1972, Sched. 14	DD	
15/09/2020	Hilary Jones, Akeley News September 2020	LGA 1972, s137	#0008	
16/09/2020	BALC & NALC Subs 2020/21		77*	
16/09/2020	PWLB reference - 310 07008 principal - 29th Payment	LGA 1972, Sch. 13	78*	
16/09/2020	PWLB reference - 310 07008 interest	LGA 1972, Sch 13		

16/09/2020 Data Protection Fee, ICO	GDPR & Data Protecti DD
16/09/2020 SSE, Street lighting, account for August	LGA 1972, Sched. 14 ꝑ DD
25/09/2020 Bucks Council, 2nd 50% precept 2020/21	
19/10/2020 SSE, Street lighting, account for September 2020	LGA 1972, Sched. 14 ꝑ DD
05/11/2020 BALC Cllr Training for T & P Councils SH & DC	LGA 1972, s175 79
05/11/2020 Phillips & Sons Buckingham Ltd, inv. 45840	LGA 1972, s137 80
05/11/2020 Aylesbury Mains, inv. 20002	LGA , Sched 14 para 3.81
05/11/2020 Andy Gibbs, inv. 58 Basketball Backboard & Stain Shed	LG(misc prov)A 1976, 82
05/11/2020 ER Millard reimbursement for purchase of Zoom inv.40743258	LGA 1972, s111 83
05/11/2020 ER Millard remuneration July, Aug, Sept. 2020	LGA 1972, s112 84
05/11/2020 ER Millard reimbursement Football & Basketball nets&shed paint	LG(misc prov)A 1976, 85
05/11/2020 Scrubs Up Nicely, inv. SUNINV 13137	LG(misc prov)A 1976, 86
20/11/2020 SSE, Street lighting, account for October 2020	LGA 1972, Sched. 14 ꝑ DD
28/11/2020 Aylesbury Mains, inv. 19993 light repair playground light	LGA 1972, Sched. 14 ꝑ 87
28/11/2020 ER Millard reimbursement Football net pegs & clips	LG(misc prov)A 1976, 88
28/11/2020 A Gibbs, inv. 59 & 60 Mowing Play area, repair Bus Shelter	LG(misc prov)A 1976, 89
28/11/2020 RBL Buckingham & District, Remembrance Wreath	LGA 1972, s137 90
28/11/2020 BALC, Essential Social Media Skills 1515100713 Cllr SH	LGA 1972, s175 91
11/12/2020 Money in M Gowton Field rent	500008
16/12/2020 Money in Western Pwer substation rent	500009
21/12/2020 SWALEC 626630251	LGA 1972, Sched. 14 ꝑ DD
21/01/2021 Akeley Mains Ltd - light repairs	500011
22/01/2021 SWALEC 626630251	LGA 1972, Sched. 14 ꝑ DD
23/01/2021 Aubergine - new website	500012
28/01/2021 Cheque Escapes Landscaping	500010
01/02/2021 Scouts rent	
19/02/2021 SWALEC 626630251	LGA 1972, Sched. 14 ꝑ DD
22/02/2021 HMRC PAYE	
24/02/2021 Money in	
04/03/2021 N Tolley payment for Dell laptop for clerk	FPO
04/03/2021 Phillips & Sons Buckingham Ltd	FPO
04/03/2021 ER Millard remuneration Oct, Nov, Dec 2020	LGA 1972, s112
04/03/2021 Buckinghamshire Council	FPO

10/03/2021 PWLB reference - 310 07008
19/03/2021 SWALEC 626630251
4465.3

LGA 1972, Sch 13
LGA 1972, Sched. 14 Ꞥ DD

35			
89.6			
7500	7500		
92.64			
83.1			
24.42			
168.24			
148			
143.88			
1068.33			1068.33
59.97			
300			
98.2			
75.12			
12.47			
225			
17			
32.93			
150			
5			
89.6			
75.6			
104.1			
1036.98			
2850			
50		50	
86.74			
36			36
200			
718.79			
16.72			
802.22			802.22
151.85			

396.06
0

15000

0

0

0

50

0

82.5

1079.9

0

0

-3793.01

-249.6

-65

PAYMT	PAYMT			PAYMT			PAYMT	PAYMT	PAYMT	PAYMT	PAYMT	PAYMT	
office	mileage	PAYMT	PAYMT	rentals	PAYMT	PAYMT	subs /	Subs /	donation	Subs s.	Clerk	Cllrs	PAYMT
exps	xps	Audit	PWLB	Mtng	Insurance	ICO	authority	office	s142	137	training	training	lighting
				Rooms									

469.14

366.21

245.48

40

90.8

96.41

97.17

246.71

149.35

35

85.34

88.23

83.1

119.9

98.2

32.93

85.12

98.9

82.4

PAYMT	PAYMT	PAYMT	PAYMT		PAYMT			PAYMT				PAYMT	
lighting	lighting	poppy	Park	PAYMT	repairs	PAYMT		playing		PAYMT	PAYMT	Devolved	PAYMT
maint	repairs	wreath	Inspectio	assets	play	Tree	PAYMT	field &	PAYMT	churchyar	Pavemts	Servs	Akeley
			n	maint	equipmen	Works	Park area	dog walk	Ftpths	d	Weedkill	verges	News

105

75.5

121.5

450

280

125

170

140.2

108

40

24.2

28

31.97

300

62.6

12.47

225

75.6

718.79

16.72

-121.5 -278.4 0 -75.5 -854.79 -84.44 0 -630 -450 0 -280 -125 -170 -50.92

PAYMT dog bin	PAYMT Computer website	PAYMT Other	PAYMT Elections + Allowces	PAYMT exception al expd	PAYMT VAT	Monthly PAYMT	Monthly receipts	Cross- check totals	S.137 Expend- iture	Clerk	other payments	PWLB Interest	Precept
						0	1079.9	1079.9					
								7500					
								854.13		854.73			
								213.6					
						1172.73	7500	105					
								469.14			364.23		
					15.1			90.6	30		30		
								65	74.14		74.14		
					24.3			145.8			145.8		
					18.31			384.52					
								22.5					
								22.5					
								25					
						1155.06	82.5	12.5		71.2			
					12.27			257.75					
					205			1230					
								40					
						2596.08	0	1068.33					
					4.53			95.33					
					4.81	196.55	0	101.22					
								10					
								97.17					
								246.71				236.31	
								149.35				159.75	

			35	40
	4.26		89.6	384.52
		627.83	7500	
	4.41	92.64	0	
			83.1	
	0.22		24.42	
	28.04		168.24	
			148	
	23.98		143.88	
			1068.33	
			59.97	
			300	
			98.2	
	12.52		75.12	
			12.47	
			225	
17			17	
		2094.14	0	
			32.93	
			0	
			0	
	4.48		89.6	
			75.6	
	5.2		104.1	
1036.98			1036.98	
			0	
			50	
	4.34		86.74	
			36	
			0	
			718.79	
			16.72	
			802.22	
			0	

0 -1036.98

0

-17

0 -376.11

4.34

396.06

86.74



**Other
receipts**

		3229.38	
0	1079.9	0	4309.28
0	7500	0	11809.28
0	0	854.13	10955.15
0	0	213.6	10741.55
0	0	105	10636.55
0	0	469.14	10167.41
0	0	90.6	10076.81
0	0	65	10011.81
0	0	145.8	9866.01
0	0	384.52	9481.49
0	22.5	0	9503.99
0	22.5	0	9526.49
0	25	0	9551.49
0	12.5	0	9563.99
0	0	257.75	9306.24
0	0	1230	8076.24
0	0	40	8036.24
0	0	1068.33	6967.91
0	0	95.33	6872.58
0	0	101.22	6771.36
0	0	10	6761.36
0	0	97.17	6664.19
0	0	246.71	6417.48
0	0	149.35	6268.13

0	0	35	6233.13		
0	0	89.6	6143.53		
0	7500	0	13643.53		
0	0	92.64	13550.89		
0	0	83.1	13467.79		
0	0	24.42	13443.37		
0	0	168.24	13275.13		
0	0	148	13127.13		
0	0	143.88	12983.25		
0	0	1068.33	11914.92		
0	0	59.97	11854.95		
0	0	300	11554.95		
0	0	98.2	11456.75		
0	0	75.12	11381.63		
0	0	12.47	11369.16		
0	0	225	11144.16		
0	0	17	11127.16		
0	0	32.93	11094.23		
150	0	0	11094.23		
5	0	0	11094.23		
0	0	89.6	11004.63	155	11159.63
0	0	75.6	10929.03		
0	0	104.1	10824.93		
0	0	1036.98	9787.95		
2850	0	0	9787.95	-2695	7092.95
0	50	0	9837.95		
0	0	86.74	9751.21		
0	0	36	9715.21		
200	0	0	9715.21	-2495	7220.21
0	0	718.79	8996.42		
0	0	16.72	8979.7		
0	0	802.22	8177.48		
151.85	0	0	8177.48		

0	0	396.06	7781.42		
0	0	86.74	7694.68	-2646.85	5047.83