

CASHBOOK

February 2021

<u>Date</u>	<u>Account</u>	<u>Cheque No</u>	<u>From/To</u>	<u>Detail</u>	<u>Income</u>	<u>Expenditure</u>	<u>Code</u>
01/02/2021			Petty cash	windows cleaned		£ 30.00	4380
01/02/2021			Petty cash	Postage		£ 1.83	4160
02/02/2021	1500		Google	Gsuite subscription		£ 73.60	4190
03/02/2021	1500		Talk Talk	Broadband		£ 35.40	4301
03/02/2021			Petty cash	Consumable		£ 1.60	4150
04/02/2021	1500	401020	Chapelton Silver Prize Band	Grant		£ 869.46	4230
05/02/2020	1500		Groundwork UK	Neighbourhood Plan Grant	£ 2,000.00		1110
09/02/2021	9900	302733	HMRC	Tax and NI December 20		£ 998.52	4010
10/02/2021	1500	400947	Ecclesfield in Bloom	Grant		£ 150.00	4220
10/02/2021	1500		Pitney Bowes	Photocopying		£ 27.30	4130
10/02/2021	1500		SLCC	Job advert 2020		£ 151.20	4195
10/02/2021	1500		FMS	Chapelton toilets maintenance January 21		£ 515.00	4070
10/02/2021	1500		FMS	Defib maintenance January 21		£ 247.20	4400
10/02/2021	1500		Townsweb Archiving	Pastview data updates		£ 604.80	4250
10/02/2021	1500		Townsweb Archiving	Pastview data updates		£ 604.80	4250
11/02/2021	1500		ITI Electrical	PAT testing		£ 168.00	4380
11/02/2021	9900	302732	HMRC	Tax and NI January 21		£ 1,042.62	4010
15/02/2021	1500		eon	Electric council office		£ 163.98	4330
15/02/2021	1500		Thursday Craft Group	Repayment of grant	£ 437.00		4230
16/02/2021	1500		8x8 Voicenet Solution	Telephone		£ 59.77	4300
17/02/2020	1500		eon	Electric Community room		£ 53.29	4330
17/02/2021	9900		Salaries	Salaries February 21		£ 4,898.60	4000
18/02/2021	1500		o2	Telephone		£ 15.00	4300
18/02/2021			Petty cash	Consumable		£ 1.85	4150
19/02/2021	9900		SYPA	Pensions January 21		£ 892.20	4020
22/02/2021	1500		South Yorkshire County Scout Council	Grant		£ 3,240.00	4230
22/02/2021			Petty cash	Mourning flag		£ 8.41	4150
23/05/2021	1500		Giffgaff	Purchase of mobile phone		£ 199.00	4500
23/05/2021			Petty cash	Postage		£ 3.85	4160
25/02/2021	1500		Office furniture	Purchase of desk and chair - Archiving project		£ 436.80	4250
25/02/2021	1500		Rockingham Trophies	Brass bench plaques x2		£ 30.00	4150
26/02/2021	1500		Co-op	Fee - cancellation of cheque 400928		£ 5.00	4999
27/02/2021			Petty cash	Phone case and screen protector		£ 12.98	4150
Totals					£ 2,437.00	£15,542.06	