

**HEYDOUR PARISH COUNCIL**  
**FINANCIAL YEAR ENDED 31 MARCH 2021**

[illegible]

[illegible]

[illegible]

DATE	CHQ no.	PAYMENTS TO	HMRC
10th Nov. 2019	292	Wainfleet Appeal	
10th March 2020	301	HMRC	£ 44.80
10th March 2020	306	WE Moore reimb for ICO	
3rd April 2020	361	BDG Mowing	
4th May 2020	362	WE Moore - salary April/May	
4th May 2020	362	WE Moore - reimb. For Zoom	
4th May 2020	363	HMRC - April/May	£ 44.80
4th May 2020	364	Wainfleet Appeal	
18th May 2020	365	BDG Mowing	
8th June 2020	366	LALC - annual membership	
8th June 2020	368	HMRC	£ 24.40
8th June 2020	367	W.E Moore - salary June	
8th June 2020	367	W E Moore reimb. For ink	
29th June 2020	369	Zurich Insurance	
20th June 2020	370	BDG Mowing	
13th July 2020	371	WE Moore Salary July	
13th July 2020	372	Brooks Building Services	
13th July 2020	373	Brooks Building Services	
13th July 2020	374	Brooks Building Services	
13th July 2020	375	HMRC July	£ 23.20
19th July 2020	376	Brooks Building Services	
19th July 2020	377	BDG Mowing	
23rd August 2020	378	WE Moore Aug/Sept	
21st Sept 2020	379	HMRC Aug/Sept	£ 44.80
21st Sept 2020	380	BDG Mowing	
27th October 2020	381	BDG Mowing	
27th October 2020	382	C Hatcliffe	
27th October 2020	383	Brooks Building Services	
27th October 2020	384	Playsafety Ltd	
27th October 2020	385	W E Moore	
27th October 2020	386	HMRC	£ 22.30
5th December 2020	387	W E Moore	
5th December 2020	388	HMRC	£ 45.20
5th December 2020	389	BDG Mowing	
8th December 2020	390	James Bell - website	
8th December 2020	391	Donation - Heydour VH	
8th December 2020	392	Donation - St. M Church	
11th January 2021	393	W E Moore	
11th January 2021	394	HMRC	£ 22.40
8th February 2021	396	Donation - St. M. Church	


8th February 2021	397	HMRC	£ 22.60
8th February 2021	395	W E Moore	
7th March 2021	398	W E Moore	
7th March 2021	397	HMRC	£ 22.60
			£ 272.30

**£ 7,250.24**

MOWING	REMUNERATION	DONATIONS	SUBS	MISC	TOTAL	Cleared
					£ 100.00	cheque cancelled
					£ 44.80	R
			£ 40.00		£ 40.00	R
£ 44.00					£ 44.00	R
	£ 179.60				£ 179.60	R
				£ 143.88	£ 143.88	R
					£ 44.80	R
		£ 100.00			£ 100.00	R
£ 59.00					£ 59.00	R
			£ 136.64		£ 136.64	R
					£ 24.40	R
	£ 97.70				£ 97.70	R
				£ 23.74	£ 23.74	R
				£ 419.86	£ 419.86	R
£ 44.00					£ 44.00	R
	£ 96.86				£ 96.86	R
				£ 580.00	£ 580.00	R
				£ 349.30	£ 349.30	R
				£ 215.00	£ 215.00	R
					£ 23.20	R
				£ 325.00	£ 325.00	R
£ 44.00					£ 44.00	R
	£ 179.60				£ 179.60	R
					£ 44.80	R
£ 253.00					£ 253.00	R
£ 44.00					£ 44.00	R
				£ 75.00	£ 75.00	R
				£ 66.04	£ 66.04	R
				£ 82.20	£ 82.20	R
	£ 97.70			£ 27.60	£ 125.30	R
					£ 22.30	R
	£ 180.20			£ 57.56	£ 237.76	R
					£ 45.20	R
£ 165.00					£ 165.00	R
				£ 250.00	£ 250.00	R
		£ 400.00			£ 400.00	R
		£ 754.00			£ 754.00	cheque cancelled
	£ 90.30			£ 45.87	£ 136.17	R
					£ 22.40	R
		£ 754.00			£ 754.00	

					£ 22.60	
	£ 90.10				£ 90.10	<b>R</b>
	£ 90.10			£ 225.18	£ 315.28	
					£ 22.60	
					£ -	
					£ -	
					<b>£ 7,058.33</b>	
<b>£ 653.00</b>	<b>£ 1,102.16</b>	<b>£ 2,008.00</b>	<b>£ 136.64</b>	<b>£ 2,886.23</b>	<b>£ 7,058.33</b>	

£ 4,231.62

see above 292