

APPENDIX 2 – VILLAGE CLERK’S REPORT

THVC Payments List

Payments List 01.04.21 - 28.7.21

Expenditure

Number	Invoice Date	Invoice Number	Supplier	Details	Net Amount	VAT	Gross Amount
1	17.5.21	INV-0172	DAPTC	Annual Subscription	£259.14	£0.00	£259.14
2	30.6.21	AUB9182	Aubergine 262 Ltd	WCAG Website set-up	£1,408.00	£281.60	£1,689.60
3	5.7.21	508106373	Zurich	Insurance policy 5.7.21-4.7.22	£709.07	£0.00	£709.07
4	DD ICO 19.7.21	Direct Debit	ICO	Annual Data Protection Fee	£35.00	£0.00	£35.00
Sub Totals:					£2,411.21	£281.60	£2,692.81
Direct payments made:					£2,376.21	£281.60	£2,692.81

Details	Receipts	Payments
Apr-May payments authorised	£0.00	£0.00
	£5060.00	
June precept BCP		£0.00
July payments authorised	£0.00	£2,692.81

Bank Account Reconciliation

Date	
Balance as 30.6.21	£5,060.00
Less payments	£2,692.81
Balance as 28.7.21	£2,367.19

Transactions List

APPENDIX 2 – VILLAGE CLERK’S REPORT



Throop And Holdenhurst Village Council

Transaction listing for account 60-83-01 20444183 from 01 Apr 2021 to 28 Jul 2021

Date	Time	Description	Serial No	Debits	Credits	Balance
21Jun2021	16:29	BCP COUNCIL BOURNEMOUTH MAIN			5,060.00	5,060.00
12Jul2021	09:40	B/P to: Aubergine 262 Ltd		(1,689.60)		3,370.40
12Jul2021	09:40	B/P to: Zurich Town&Parish		(709.07)		2,661.33
12Jul2021	09:40	B/P to: DAPTC		(259.14)		2,402.19
19Jul2021	06:40	Direct Debit (ICO)		(35.00)		2,367.19

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Account as of 28.7.2021

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Customer: Throop And Holdenhurst Village Council
Account: [REDACTED] - Unity Current Account T1
Owner: Throop And Holdenhurst Village Council
Balance: 2,367.19 GBP
Available: 2,367.19 GBP
Limit: N/A

Group Selected: [Change Group >](#)

Below you will find an overview of the accounts you have access to.

Account Number	Sort Code	Account Title	Balance	GBP Balance
[REDACTED]	[REDACTED]	Throop And Holdenhurst Village Council		
[REDACTED]	[REDACTED]	Unity Current Account T1	2,367.19 GBP	2,367.19
Total:				2,367.19
Group Total:				2,367.19

Balances are correct at the time of viewing. They may change throughout the day as payments or deposits are made.

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