10. A.

Chelmondiston Parish Council

Peninsula Community Recycling Centre

Skip Day 2020 - 2021

Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total	
2020 - 2021		14.00														
															13,380.92	(Opening Balance)
01/04/2020															696.00	(Skip Days)
															-674.71	(Skip Costs)
07/05/2020	696.00							674.71		443.73	230.98		3.12	£134.94	13,402.21	(Total)
															167.20	(Metal)
31/05/2020				167.20											1,179.00	(Skip Days)
31/05/2020	1,179.00														14,748.41	(Total)
															917.00	(Skip Days)
17/07/2020	917.00			114.00											278.00	(Metal)
17/07/2020				164.00											1,500.00	(Grant SCC)
															17,443.41	(Total)
07/07/2020								422.57		63.15	359.42		3.58	£84.51	-1,641.14	(Skip Cost)
07/07/2020								606.44		375.46	230.98		2.64	£121.29	-1,079.92	(Skip Cost)
07/07/2020								612.13		381.15	230.98		2.68	£122.43	14,722.35	(Total)
07/07/2020								413.75		54.33	359.42		3.08	£82.75	645.00	(Skip Days)
								666.17		435.19	230.98		3.06	£133.23	159.60	(Metal)
															15,526.95	(Total)
17/08/2020				159.60											-1,581.17	(SKIP COSTS)
17/08/2020	645.00														166.20	(Metal)
															104.60	(Metal)
01/09/2020								408.11		48.69	359.42		2.76	81.62	844.00	(Skip Days)
01/09/2020								632.04		401.06	230.98		2.82	126.41	15,060.58	(Total)
06/10/2020								541.02		310.04	230.98		2.18	£108.20	372.00	(Skip Days)
															129.80	(Metal)
08/10/2020	844.00														176.68	(Recycling)
															15,739.56	(Total)
08/10/2020				166.20											310.00	(Skip Days)
															301.10	(Metal)
08/10/2020				104.60											-1,203.93	(Skip Costs)
								423.98		64.56	359.42		3.66	£84.80	15,146.73	(Total)
06/11/2020	372.00		32.34	129.8	15.14	129.20		779.95		548.97	230.98		3.86	£155.99	240.40	(Metal)
															276.00	(Skip Days)
															15,663.13	(Total)
															451.26	(Credits)
															16,143.36	(TOTAL)

1

Chelmondiston Parish Council

Peninsula Community Recycling Centre

Skip Day 2020 - 2021

Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total	
															16,143.36	
18/12/2020	310.00														-748.66	(Skip Costs)
18/12/2020				301.10											388.00	(Skip Days)
															289.60	(Metal)
06/01/2021	276.00			240.40											16,072.30	
16/02/2021			247.74		53.92	149.60										
03/03/2021	388.00			289.60				748.66		517.68	230.98			£149.73		

Chelmondiston Parish Council

Peninsula Community Recycling Centre

Skip Day 2020 - 2021

Skip Days	Amount taken	Float £14	Textile Bank	Metal	Paper bank	Glass Bank	TOTAL income	Total Cost (ex VAT)	Paid	Tonnage Costs	Skip cost Sackers/ Whip St	TOTAL (Profit/ Loss)	Tons	VAT	Running Total
TOTAL 2020 - 2021	5,627.00		280.08	1,836.50	69.06	278.80	8,091.44	6,929.53	0.00	3,644.01	3,285.52	1,161.91	33.44	1,385.90	16,072.30
TOTAL 2019 - 2020	2,558.50		233.40	1,907.50	51.70	192.10	4,943.20	3,899.99		2,125.97	1,774.02	1,043.21	24.52	779.99	13,380.92