Cash Book 2021-2022

Date	Payment Type	Name	Description	Receipt	Payment	Clerk's Salary	HMRC	Mileage	Office Supplies	Venue Hire	Defib	Maintenance	Bank Charges	Membership & Subscriptions	Chairmans Allowance	Insurance	Website	Training	Audit	Asset Purchase	S137	Misc	VAT	Total	VAT Claimed
1st April 2021	Balance b/f			£4,239.54																					
15th April 2021	BACS	DALC	Membership		£89.22									£79.00									£10.22	£89.22	
15th April 2021	BACS	Mrs J Thompson	Salary and expenses		£374.87	£338.94			£8.94	£11.99								£9.00					£6.00	£374.87	
15th April 2021	BACS	HMRC	PAYE		£84.60		£84.60																	£84.60	
22nd April 2021	Receipt	HMRC	VAT Refund	£160.87																				£0.00	
28th April 2021	Receipt	TDC	Precept	£2,140.50																				£0.00	
22nd May 2021	BACS	T P Jones	Payroll Services		£69.60	£58.00																	£11.60	£69.60	
22nd May 2021	BACS	Community Heartbeat Trust	Yagi Booster for Defibrillator		£120.00						£100.00												£20.00	£120.00	
27th June 2021	BACS	Mrs J Thompson	Salary, Mileage & Expenses		£559.82	£338.94		£49.50	£5.82	£11.99	£100.00								£50.00				£3.57	£559.82	
27th June 2021	BACS	HMRC	PAYE		£84.60		£84.60																	£84.60	
13th July 2021	BACS	Village Hall	Venue Hire (to replace chq 256)		£20.00					£20.00														£20.00	
			Cheque 256 no longer valid	£20.00																				£0.00	
17th July 2021	BACS	DALC	Training		£36.00													£30.00					£6.00	£36.00	
17th July 2021	BACS	Community First Insurance	Insurance Renewal		£291.04											£291.04								£291.04	
6th August 2021	DD	ICO	Data Protection Fee Renewal		£35.00									£35.00										£35.00	
20th Sept 2021	BACS	Peter Wareham	Tool Set for Bench Repairs		£8.99							£8.99												£8.99	
29th Sept 2021	Receipt	TDC	Precept	£2,140.50																				£0.00	
13th Oct 2021	BACS	DALC	Good Councillor Guide		£8.97													£8.97						£8.97	
13th Oct 2021	BACS	Community Heartbeat Trust	Emergency Phone Rental		£72.00						£60.00												£12.00	£72.00	
13th Oct 2021	BACS	Mrs J Thompson	Salary and mileage		£358.54	£338.74		£19.80																£358.54	
13th Oct 2021	BACS	HMRC	PAYE		£84.80		£84.80																	£84.80	
15th Dec 2021	BACS	Mrs J Thompson	Expenses - Laptop and Training		£614.97									£54.15				£64.55		£399.99			£96.28	£614.97	
23rd Dec 2021	Charges	HSBC	Bank Charges		£5.00								£5.00											£5.00	
24th Dec 2021	BACS	Mrs J Thompson	Salary, Mileage & Expenses		£388.24	£338.94		£19.80	£3.75												£25.00		£0.75	£388.24	
24th Dec 2021	BACS	HMRC	PAYE		£84.60		£84.60																	£84.60	
23rd Jan 2022	Charges	HSBC	Bank Charges		£5.00								£5.00											£5.00	
28th Jan 2022	BACS	SLCC	Membership		£80.00									£80.00										£80.00	
9th Feb 2022	BACS	DALC	Training and Guides		£26.33													£23.33					£3.00	£26.33	
11th Feb 2022	BACS	Village Hall	Queen's Jubilee Signs		£500.00																	£500.00		£500.00	
23rd Feb 2022	Charges	HSBC	Bank Charges		£5.00								£5.00											£5.00	
10th March 2022	BACS	Jon Pearson Ltd	Site Meeting & Technical Notes		£320.40																	£267.00	£53.40	£320.40	
10th March 2022	BACS	G Young	Planning Film		£70.80																	£59.00	£11.80	£70.80	
12th March 2022	BACS	Mrs J Thompson	Salary, Mileage & Expenses		£533.58	£362.58		£29.70									£117.75						£23.55	£533.58	
12th March 2022	BACS	HMRC	PAYE		£90.60		£90.60																	£90.60	
18th March 2022	BACS	G Young	Planning Film		£14.37																	£14.37		£14.37	
23rd March 2022	Charges	HSBC	Bank Charges		£5.00								£5.00											£5.00	
				£8,701.41	**£5,041.94**	**£1,776.14**	**£429.20**	**£118.80**	**£18.51**	**£43.98**	**£260.00**	**£8.99**	**£20.00**	**£248.15**	**£0.00**	**£291.04**	**£117.75**	**£135.85**	**£50.00**	**£399.99**	**£25.00**	**£840.37**	**£258.17**	**£5,041.94**	
			Balance	£3,659.47																					