

ASKHAM PARISH COUNCIL Payments 2021/2022

Date	Details	Chq No	Est chnges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
01/04/2021	Starboard Systems - subscription		£144.00			£28.80		£ 172.80
15/04/2021	Malcolm Holt - mower fuel		£47.62			£2.38		£ 50.00
24/04/2021	Lloyds - mower service		£446.51			£89.31		£ 535.82
28/04/2021	JC Leece - Internal Audit		£35.00					£ 35.00
01/05/2021	CALC - Subs		£137.21					£ 137.21
06/05/2021	Zurich - Insurance		£230.00		£27.60			£ 257.60
18/05/2021	C Bell - Clerks Salary			£496.08				£ 496.08
18/05/2021	C Bell - Clerks exps		£36.00					£ 36.00
21/05/2021	BeDot media - Domain Renewal		£12.50			£2.50		£ 15.00
24/05/2021	Viking - Office Supplies		£73.94			£7.06		£ 81.00
07/06/2021	BA Holmes Contractors - install sign post		£150.00			£30.00		£ 180.00
09/06/2021	Malcolm Holt - mower fuel		£47.62			£2.38		£ 50.00
18/07/2021	C Bell - Clerks Salary			£496.08				£ 496.08
18/07/2021	C Bell - Clerks exps		£36.00					£ 36.00
29/09/2021	Lowther Forestry		£75.00			£15.00		£ 90.00
29/09/2021	L Harker		£28.00			£5.60		£ 33.60
29/09/2021	S Watson - Clerks Salary			£496.08				£ 496.08
29/09/2021	S Watson - Clerks Expenses		£36.00					£ 36.00
28/10/2021	S Watson - Clerks Salary			£248.04				£ 248.04
28/10/2021	S Watson - Clerks Expenses		£18.00					£ 18.00
29/11/2021	S Watson - Clerks Salary			£248.04				£ 248.04
29/11/2021	S Watson - Clerks Expenses		£18.00					£ 18.00
07/12/2021	Askham Community Centre Hire		£50.00					£ 50.00
16/12/2021	Fellrunner Donation		£106.40					£ 106.40
16/12/2021	S Watson - Clerks Expenses		£10.41					£ 10.41
29/12/2021	S Watson - Clerks Salary			£248.04				£ 248.04
29/12/2021	S Watson - Clerks Expenses		£18.00					£ 18.00
29/12/2021	S Watson - HP Ink		£2.77			£0.56		£ 3.33
26/01/2022	Lowther Parish Hall		£15.00					£ 15.00
28/01/2022	S Watson - Clerks Salary			£248.04				£ 248.04
28/01/2022	S Watson - Clerks Expenses		£18.00					£ 18.00
28/01/2022	S Watson - HP Ink		£2.77			£0.56		£ 3.33
10/02/2022	A Wilkinson - Newsletter		£64.00					£ 64.00
24/02/2022	BeDot media - Domain Renewal		£59.88			£11.98		£ 71.86
28/02/2022	S Watson - Clerks Salary			£248.04				£ 248.04
28/02/2022	S Watson - Clerks Expenses		£18.00					£ 18.00
28/02/2022	S Watson - HP Ink		£2.77			0.56		£ 3.33
08/03/2022	ICO Renewal		£35.00					£ 35.00
11/03/2022	S Watson - Stationery		£7.32			1.47		£ 8.79
28/03/2022	S Watson - Clerks Salary			£248.04				£ 248.04
28/03/2022	S Watson - Clerks Expenses		£18.00					£ 18.00
28/03/2022	S Watson - HP Ink		£2.77			0.56		£ 3.33
29/03/2022	Askham Community Centre Hire		£10.00					£ 10.00
29/03/2022	Askham Community Centre - Donation		£500.00					£ 500.00
Totals			£ 2,512.49	£ 2,976.48	£ 27.60	£ 198.72	£ -	£ 5,715.29

ASKHAM PARISH COUNCIL Receipts 2021/22

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2021	Cash in bank bfwd		£ 4,911.59				£ 4,911.59
06/05/2021	HMRC VAT				325.98		£ 325.98
30/04/2021	Precept - EDC	£ 6,054.00					£ 6,054.00
Total							£ 11,291.57
Balance left in bank							£ 5,576.28

ASKHAM PARISH COUNCIL - Bank Reconciliation Year End 31st March 2022

Balance as per statement @ 30 March 21	Opening Balance	£ 4,911.59
	Receipts in yr	£ 6,379.98
	Payments in yr	£ 5,715.29
TOTAL	TOTAL	£5,576.28
Cheques not yet cashed		£0.00