Stoke St Michael Parish Council

Treasurers Account as at 31 March 2022

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
	Opening Balance 01.04.2021									2,117.11
01.04.2021	Wellers Hedleys	14i/2021/80	CIO for Millennium Wood	P9	640	yes	1,300.00	260.00	1,560.00	557.11
01.04.2021	Mrs K Egan	14g/2021/80	Ionos website hosting for February	P6.3	641	yes	12.00	0.00	12.00	545.11
01.04.2021	Mrs K Egan	14g/2021/80	Ionos website hosting for February	P6.3	641	yes	12.00	0.00	12.00	533.11
01.04.2021	Mrs K Egan	14f/2021/80	Zoom invoice for March 21	P5.2	641	yes	11.99	2.40	14.39	518.72
01.04.2021	Mrs K Egan	14f/2021/80	Zoom invoice for February 21	P5.2	641	yes	11.99	2.40	14.39	504.33
01.04.2021	Mrs K Egan	14e/2021/80	Salary March 21	P1.1	641	yes	258.96	0.00	258.96	245.37
01.04.2021	Mrs K Egan	14e/2021/80	Salary Feburary 21	P1.1	641	yes	258.96	0.00	258.96	-13.59
01.04.2021	Mrs K Egan	14d/2021/80	Postage	P6.8	641	yes	2.64	0.00	2.64	-16.23
01.04.2021	Mrs K Egan	14c/2021/80	Refund for Roman Glass	P8.3	641	yes	113.83	0.00	113.83	-130.06
01.04.2021	Mrs K Egan	14h/2021/80	MDC Garden Bin for Church	P8.6	641	yes	57.20	0.00	57.20	-187.26
21.04.2021	SSM PC	14j/2021/80	Transfer from Reserve Account		bacs	yes	-10,000.00	0.00	-10,000.00	9,812.74
	Bank Statement as at 30.04.2021 £9,812.74									
06.05.2021	BHIB Ltd	8b/2021/82	Annual Insurance	P2	642	yes	397.25	0.00	397.25	9,415.49
06.05.2021	SSM Community Fiel	13b/2021/85	Grant to SSM Community Field	P7.2	643	yes	5,000.00	0.00	5,000.00	4,415.49
06.05.2021	SALC	13d/2021/85	Training	P6.7	644	yes	20.00	0.00	20.00	4,395.49
06.05.2021	Chris Ingrem	13e/2021/85	Fingerpost Painting	P8.3	645	yes	275.00	0.00	275.00	4,120.49
06.05.2021	Bridget Bowen	13g/2021/85	Internal Audit	P4.1	646	yes	280.00	0.00	280.00	3,840.49
06.05.2021	EDF Energy	13f/2021/85	Parish Lighting	P8.2	647	yes	102.81	5.14	107.95	3,732.54
06.05.2021	Mrs K Egan	13i/2021/85	Ionos invoice - April	P6.3	648	yes	10.00	2.00	12.00	3,720.54
06.05.2021	Mrs K Egan	13c/2021/85	CRPE Membership	P3	648	yes	36.00	0.00	36.00	3,684.54
06.05.2021	Mrs K Egan	13h/2021/85	Clerks Salary - April 21	P1.1	648	yes	258.96	0.00	258.96	3,425.58
06.05.2021	Mrs K Egan	13j/2021/85	Zoom invoice - April	P5.2	648	yes	11.99	2.40	14.39	3,411.19
	Bank statement as at 24.05.2021 £3,431.19									
	Outstanding cheque 644 (£20.00), new balance £3411.19									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
18.06.2021	W J Trotman	14a/2021/90	Burial Fees	R2	cheque	yes	-306.00	0.00	-306.00	3,717.19
	Bank statement as at 18.06.2021 £3737.19									
	Outstanding cheque 644 (£20.00), new balance £3717.19									
	Quarterly Totals 1st April 2021 - 30th June 2021									
08.07.2021	Mrs K Egan	14c/2021/90	Zoom Invoice May	P5.2	bacs	yes	11.99	2.40	14.39	3,702.80
08.07.2021	Mrs K Egan	14d/2021/90	Ionos - May & June	P6.3	bacs	yes	20.00	4.00	24.00	3,678.80
08.07.2021	Mrs K Egan	14e/2021/90	Clerks Salary - May	P1.1	bacs	yes	258.96	0.00	258.96	3,419.84
08.07.2021	Mrs K Egan	14f/2021/90	SLCC Course	P6.7	bacs	yes	9.00	0.00	9.00	3,410.84
08.07.2021	Mrs K Egan	14g/2021/90	Refund for Roman Glass	P8.3	bacs	yes	113.83	0.00	113.83	3,297.01
08.07.2021	Mrs K Egan	14h/2021/90	Wordpress Training	P6.7	bacs	yes	45.00	0.00	45.00	3,252.01
08.07.2021	Mrs K Egan	14i/2021/90	Clerks Backpay April 20-April 21	P1.1	bacs	yes	83.52	0.00	83.52	3,168.49
08.07.2021	Mrs K Egan	14j/2021/90	Clerks Backpay April 21-June 21	P1.1	bacs	yes	36.72	0.00	36.72	3,131.77
08.07.2021	Mrs K Egan	14k/2021/90	Clerks Salary - June	P1.1	bacs	yes	271.20	0.00	271.20	2,860.57
08.07.2021	Mrs K Egan	14o/2021/90	Replacement ink cartridge	P6.8	bacs	yes	30.00	0.00	30.00	2,830.57
08.07.2021	SSM PC	14l/2021/90	Transfer from the reserve account		bacs	yes	-5,000.00	0.00	-5,000.00	7,830.57
08.07.2021	EDF Energy	14p/2021/90	Parish Lighting	P8.2	bacs	yes	155.73	6.26	161.99	7,668.58
08.07.2021	SSM Mem Hall	14q/2021/90	Grant for new floor	P7.1	bacs	yes	2,284.94	0.00	2,284.94	5,383.64
08.07.2021	Amanda Taylor	14m/2021/90	Refund of Teak Oil	P8.3	bacs	yes	11.10	0.00	11.10	5,372.54
28.07.2021	Paypal		Paypal authorisation		bacs	yes	-0.01	0.00	-0.01	5,372.55
30.07.2021	SSM PC	14b,2021/98	Burial Fees	R2	bacs	yes	-306.00	0.00	-306.00	5,678.55
02.08.2021	SSM Baby Group	14r/2021/90	Grant for hall hire	P7.3	bacs		432.00	0.00	432.00	5,246.55
	Bank Statement as at 02.08.21 £5,246.55									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
26.08.2021	SALC	14d,2021/98	Affliation Fee 2021-2022	P3	bacs	yes	253.78	0.00	253.78	4,992.77
26.08.2021	Mrs K Egan	14e,2021/98	Ionos - July & August	P6.3	bacs	yes	20.00	4.00	24.00	4,968.77
26.08.2021	Mrs K Egan	14f,2021/98	Clerks Salary - July	P1.1	bacs	yes	293.76	0.00	293.76	4,675.01
26.08.2021	Mrs K Egan	14g,2021/98	Clerks Salary - August	P1.1	bacs	yes	293.76	0.00	293.76	4,381.25
26.08.2021	Primrose Garden Mai	14h,2021/98	Grass Cutting April - Aug	P8.1	bacs	yes	2,714.30	542.85	3,257.15	1,124.10
26.08.2021	PKF Littlejohn	14i,2021/98	External Audit	P4.2	bacs	yes	200.00	40.00	240.00	884.10
26.08.2021	SALC	14j,2021/98	Chairman Training	P6.7	bacs	yes	30.00	0.00	30.00	854.10
26.08.2021	Green Gait	14k,2021/98	Removal of brambles	P8.3	bacs	yes	276.00	0.00	276.00	578.10
03.09.2021	SSM PC	14c,2021/98	Burial Fees	R2	bacs	yes	-186.00	0.00	-186.00	764.10
03.09.2021	Western Power	14a,2021/70	Wayleave Payment	R4	bacs	yes	-30.15	0.00	-30.15	794.25
	Bank Statement as at 03.09.21 £794.25									
30.09.2021	SSM PC	14c,2021/70	Transfer from reserve account		bacs	yes	-5,000.00	0.00	-5,000.00	5,794.25
30.09.2021	Mrs K Egan	14d,2021/70	Salary - September	P1.1	bacs	yes	293.76	0.00	293.76	5,500.49
30.09.2021	Mrs K Egan	14e,2021/70	Ionos - September	P6.3	bacs	yes	10.00	2.00	12.00	5,488.49
30.09.2021	Mrs K Egan	14b,2021/70	SLCC Conference	P6.7	bacs	yes	75.00	0.00	75.00	5,413.49
30.09.2021	Primrose Garden Mai	14f,2021/70	Grass Cutting - September	P8.1	bacs	yes	542.86	108.57	651.43	4,762.06
	Quarterly Totals 1st July 2021 - 30th September 2021									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
01.10.2021	SSM PC	13a,2021/111	SALC/SCC Grant	R6	bacs	yes	-1,500.00	0.00	-1,500.00	6,262.06
04.10.2021	SSM PC		Burial Fees	R2	bacs	yes	-124.00	0.00	-124.00	6,386.06
	Bank Statement as at 04.10.21 £6386.06									
19.10.2021	Ionos	13k/2021/111	October webhosting	P6.3	Bacs	yes	10.00	2.00	12.00	6,374.06
21.10.2021	SSM PC	13b,2021/111	SALC/SCC Grant		Bacs	yes	-500.00	0.00	-500.00	6,874.06
27.10.2021	SSM PC	13d/2021/111	Burial Fees	R2	Bacs	yes	-62.00	0.00	-62.00	6,936.06
01.11.2021	SSM PC	13c/2021/111	Burial Fees	R2	chq	yes	-124.00	0.00	-124.00	7,060.06
	Bank Statement as at 01.11.21 £7,060.06									
12.11.2021	SSM PC	13f/2021/111	Burial Fees	R2	chq	yes	-124.00	0.00	-124.00	7,184.06
11.11.2021	SSM Memorial Hall	13g/2021/111	SALC/SCC Grant		bacs	yes	1,000.00	0.00	1,000.00	6,184.06
11.11.2021	SSM Playing Field	13h/2021/111	SALC/SCC Grant		bacs	yes	500.00	0.00	500.00	5,684.06
11.11.2021	SSM Events Group	13i/2021/111	SALC/SCC Grant		bacs	yes	500.00	0.00	500.00	5,184.06
11.11.2021	Primrose Garden	13m/2021/111	Grass Cutting - October	P8.1	bacs	yes	542.86	108.57	651.43	4,532.63
11.11.2021	Mrs K Egan	13n/2021/111	Salary - October	P1.1	bacs	yes	293.78	0.00	293.78	4,238.85
11.11.2021	Mrs K Egan	13j/2021/111	Ink Cartridge	P6.1	bacs	yes	18.00	0.00	18.00	4,220.85
11.11.2021	Mrs K Egan	13l/2021/111	FILCA Training	P6.7	bacs	yes	36.00	0.00	36.00	4,184.85
11.11.2021	Blake Training	13p/2021/111	Brushcutter training	P6.7	bacs	yes	77.50	15.50	93.00	4,091.85
11.11.2021	SSM Memorial Hall	13q/2021/111	Hire of Village Hall	P5.1	bacs	yes	96.00	0.00	96.00	3,995.85
17.11.2021	Ionos	14c/2021/116	November webhosting	P6.3	bacs	yes	10.00	2.00	12.00	3,983.85
18.11.2021	RBL Poppy Appeal		Annual wreath	P6.6	bacs	yes	50.00	0.00	50.00	3,933.85
29.11.2021	SSM PC	14a/2021/116	Burial fees	R2	chqs	yes	-144.00	0.00	-144.00	4,077.85
	Bank Statement as at 29.11.21 £4077.85									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
16.12.2021	Mrs K Egan	14d/2021/116	SLCC Membership	P3	bacs	yes	42.75	0.00	42.75	4,035.10
16.12.2021	Mrs K Egan	14e/2021/116	EDF Energy - Final invoice	P8.2	bacs	yes	12.07	2.41	14.48	4,020.62
16.12.2021	Mrs K Egan	14f/2021/116	Salary - November	P1.1	bacs	yes	293.74	0.00	293.74	3,726.88
16.12.2021	Ionos	14g,2022/123	December webhosting	P6.3	bacs	yes	10.00	2.00	12.00	3,714.88
21.12.2021	Mendip DC	14a,2022/123	Receipt of Grant	R6	bacs	yes	-1,632.12	0.00	-1,632.12	5,347.00
	Bank Statement as at 31.12.21 £5,347.00									
	Quarterly Totals 1st October to 31st December 2021									
18.01.2022	Ionos	14h,2022/123	January webhosting	P6.3	DD	yes	10.00	2.00	12.00	5,335.00
27.01.2022	Mrs K Egan	14e, 2022/123	Salary - January	P1.1	bacs	yes	293.76	0.00	293.76	5,041.24
27.01.2022	Mrs K Egan	14d,2022/123	Salary - December	P1.1	bacs	yes	293.76	0.00	293.76	4,747.48
27.01.2022	Mrs K Egan	14f,2022/123	ICO Annual membership	P3	bacs	yes	40.00	0.00	40.00	4,707.48
27.01.2022	Nick Corbett	14i,2022/123	Purchase of Xmas tree	P9	bacs	yes	60.00	0.00	60.00	4,647.48
	Bank Balance as at 31.01.22 £4,647.48									
11.02.2022	Hedgenursery	15h,2022/127	Tree guards and cane	P8.4	bacs	yes	440.43	0.00	440.43	4,207.05
11.02.2022	Meadowmania	15f,2022/127	Seeds and plants	P8.4	bacs	yes	451.66	90.34	542.00	3,665.05
16.02.2022	Ionos	15i,2022/127	Website Hosting	P6.3	DD	yes	10.00	2.00	12.00	3,653.05
04.03.2022	James Banfield	15a,05/22-23	Burial Fees	R2	bacs	yes	-79.00	0.00	-79.00	3,732.05
	Bank Balance as at 04.03.22 £3,732.05									

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Code	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
10.03.2022	Mrs K Egan	15b,2022/127	Ink and Paper	P6.1	bacs	yes	25.16	0.00	25.16	3,706.89
10.03.2022	Mrs K Egan	15c, 2022/127	Clerks Salary - February	P1.1	bacs	yes	293.76	0.00	293.76	3,413.13
10.03.2022	SSM Memorial Hall	15d,2022/127	Hall Hire	P5.1	bacs	yes	100.00	0.00	100.00	3,313.13
10.03.2022	Simon Scotting	15e,2022/127	Tree survery	P8.4	bacs	yes	275.00	0.00	275.00	3,038.13
10.03.2022	Hedgemixes	15g,2022/127	Hedge mix	P8.4	bacs	yes	384.65	0.00	384.65	2,653.48
10.03.2022	SALC	15j,2022/127	Councillor Training	P6.7	bacs	yes	50.00	0.00	50.00	2,603.48
10.03.2022	SSM Baby & Toddler	15k,2022/127	Grant	P7.3	bacs	yes	684.00	0.00	684.00	1,919.48
10.03.2022	Citizens Advice	15l,2022/127	Grant	P7.4	bacs		300.00	0.00	300.00	1,619.48
16.03.2022	George Carr	15i,05/22-23	Tools	P9	Paypal	yes	830.83	148.17	979.00	640.48
18.03.2022	Ionons	15g,05/22-23	Website Hosting	P6.3	Paypal	yes	10.00	2.00	12.00	628.48
31.03.2022	SSMPC	15e,05/22-23	Grant from SALC/SLCC	R6	bacs	yes	-800.00	0.00	-800.00	1,428.48
	Bank Balance as at 31st March 2022 £1,428.48									
	Quarterly Totals January to March 2022									
	Annual Totals 1st April to 31st March									
	VAT Reclaim							**1,361.41**		

Stoke St Michael Parish Council

Treasurers Account as at 31 March 2022

		R1	R2	R4	R5	R6			P1.1	P1.2	P1.4	P1.5
Date	**Amount**	**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**	**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
01.04.2021	1,560.00							0.00				
01.04.2021	12.00							0.00				
01.04.2021	12.00							0.00				
01.04.2021	14.39							0.00				
01.04.2021	14.39							0.00				
01.04.2021	258.96							0.00	258.96			
01.04.2021	258.96							0.00	258.96			
01.04.2021	2.64							0.00				
01.04.2021	113.83							0.00				
01.04.2021	57.20							0.00				
01.04.2021	10,000.00						10,000.00	10,000.00				
06.05.2021	397.25							0.00				
06.05.2021	5,000.00							0.00				
06.05.2021	20.00							0.00				
06.05.2021	275.00							0.00				
06.05.2021	280.00							0.00				
06.05.2021	107.95							0.00				
06.05.2021	12.00							0.00				
06.05.2021	36.00							0.00				
06.05.2021	258.96							0.00	258.96			
06.05.2021	14.39							0.00				

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
18.06.2021	306.00			306.00					306.00					
Totals			**0.00**	**306.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,306.00**		**776.88**	**0.00**	**0.00**	**0.00**
									10,306.00					
08.07.2021	14.39													
08.07.2021	24.00													
08.07.2021	258.96										258.96			
08.07.2021	9.00													
08.07.2021	113.83													
08.07.2021	45.00													
08.07.2021	83.52										83.52			
08.07.2021	36.72										36.72			
08.07.2021	271.20										271.20			
08.07.2021	30.00													
08.07.2021	5,000.00							5,000.00	5,000.00					
08.07.2021	161.99													
08.07.2021	2,284.94													
08.07.2021	11.10													
28.07.2021	0.01						0.01		0.01					
30.07.2021	306.00			306.00					306.00					
08.08.2021	432.00													

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
26.08.2021	253.78													
26.08.2021	24.00													
26.08.2021	293.76										293.76			
26.08.2021	293.76										293.76			
26.08.2021	3,257.15													
26.08.2021	240.00													
26.08.2021	30.00													
26.08.2021	276.00													
03.09.3032	186.00			186.00					186.00					
03.09.2021	30.15				30.15				30.15					
30.09.2021	5,000.00							5,000.00	5,000.00					
30.09.2021	293.76										293.76			
30.09.2021	12.00													
30.09.2021	75.00													
30.09.2021	651.43													
Totals			**0.00**	**492.00**	**30.15**	**0.00**	**0.01**	**10,000.00**	**10,522.16**		**1,531.68**	**0.00**	**0.00**	**0.00**
									10,522.16					

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
01.10.2021	1,500.00						1,500.00		1,500.00					
04.10.2021	124.00			124.00					124.00					
19.10.2021	12.00													
21.10.2021	500.00						500.00		500.00					
27.10.2021	62.00			62.00					62.00					
01.11.2021	124.00			124.00					124.00					
12.11.2021	124.00			124.00					124.00					
11.11.2021	1,000.00													
11.11.2021	500.00													
11.11.2021	500.00													
11.11.2021	651.43													
11.11.2021	293.78										293.78			
11.11.2021	18.00													
11.11.2021	36.00													
11.11.2021	93.00													
11.11.2021	96.00													
11.11.2021	12.00													
11.11.2021	50.00													
11.11.2021	144.00			144.00					144.00					

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
16.12.2021	42.75													
16.12.2021	14.48													
16.12.2021	293.74										293.74			
16.12.2021	12.00													
21.12.2021	1,632.12						1,632.12		1,632.12					
Totals			**0.00**	**578.00**	**0.00**	**0.00**	**3,632.12**	**0.00**	**4,210.12**		**587.52**	**0.00**	**0.00**	**0.00**
									4,210.12					
18.01.2022	12.00													
27.01.2022	293.76													
27.01.2022	293.76										293.76			
27.01.2022	40.00										293.76			
27.01.2022	60.00													
11.02.2022	440.43													
11.02.2022	542.00													
16.02.2022	12.00													
04.03.2022	79.00			79.00					79.00					

			R1	R2	R4	R5	R6				P1.1	P1.2	P1.4	P1.5
Date	**Amount**		**Precept**	**Burial Ground**	**Wayleave Payment**	**VAT Reclaim**	**Other Receipts**	**Transfers**	**Total Receipts**		**Clerks Salary**	**Burial Ground Salary & Admin**	**Lychgate Cleaner**	**HMRC**
10.03.2022	25.16													
10.03.2022	293.76										293.76			
10.03.2022	100.00													
10.03.2022	275.00													
10.03.2022	384.65													
10.03.2022	50.00													
10.03.2022	684.00													
10.03.2022	300.00													
16.03.2022	979.00													
18.03.2022	12.00													
31.03.2022	800.00						800.00		800.00					
			0.00	**79.00**	**0.00**	**0.00**	**800.00**	**0.00**	**879.00**		**881.28**	**0.00**	**0.00**	**0.00**
									879.00					
			0.00	**1,455.00**	**30.15**	**0.00**	**4,432.13**	**20,000.00**	**25,917.28**		**3,777.36**	**0.00**	**0.00**	**0.00**

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
								12.00				
								12.00				
					14.39							
					14.39							
397.25												
												20.00
		280.00										
								12.00				
	36.00											
					14.39							

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
397.25	**36.00**	**280.00**	**0.00**	**0.00**	**43.17**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**20.00**
					14.39							
								24.00				
												9.00
												45.00

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
	253.78											
								24.00				
			240.00									
												30.00
								12.00				
												75.00
0.00	**253.78**	**0.00**	**240.00**	**0.00**	**14.39**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**159.00**

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
								12.00				
						18.00						
												36.00
												93.00
				96.00								
								12.00				
											50.00	

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
	42.75											
								12.00				
0.00	**42.75**	**0.00**	**0.00**	**96.00**	**0.00**	**18.00**	**0.00**	**36.00**	**0.00**	**0.00**	**50.00**	**129.00**
								12.00				
	40.00											
								12.00				

P2	P3	P4.1	P4.2	P5.1	P5.2	P6.1	P6.2	P6.3	P6.4	P6.5	P6.6	P6.7
Ins.	**Annual Memberships**	**Internal Audit Fees**	**External Audit Fees**	**Hire of Hall PC Meetings**	**Zoom Virtual**	**Stationery**	**Computer Maint**	**Website Hosting**	**Website Maint**	**Election Costs**	**Donations (S.137)**	**Training**
						25.16						
				100.00								
												50.00
								12.00				
0.00	**40.00**	**0.00**	**0.00**	**100.00**	**0.00**	**25.16**	**0.00**	**36.00**	**0.00**	**0.00**	**0.00**	**50.00**
397.25	**372.53**	**280.00**	**240.00**	**196.00**	**57.56**	**43.16**	**0.00**	**168.00**	**0.00**	**0.00**	**50.00**	**358.00**

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Pest Control**
2.64												
								113.83				
											57.20	
			5,000.00									
								275.00				
							107.95					

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**	**Hire of**	**Pest**
Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**	**compost bin**	**Control**
2.64	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**107.95**	**388.83**	**0.00**	**0.00**	**57.20**	**0.00**
								113.83				
30.00												
							161.99					
		2,284.94										
								11.10				
				432.00								

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**	**Hire of**	**Pest**
Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**	**compost bin**	**Control**
						3,257.15						
								276.00				
						651.43						
30.00	**0.00**	**2,284.94**	**0.00**	**432.00**	**0.00**	**3,908.58**	**161.99**	**400.93**	**0.00**	**0.00**	**0.00**	**0.00**

P6.8 Clerks Expenses	P6.9 Parish Clerk Recruitment	P7.1 War Memorial Hall Grant	P7.2 Playing Field Grant	P7.3 Baby & Toddler Grant	P7.4 Other Grants	P8.1 Parish Grass Cutting	P8.2 Parish Lighting	P8.3 Village Maint	P8.4 Millemium Wood Maint	P8.5 Burial Ground Maint	P8.6 Hire of compost bin	P8.7 Pest Control
						651.43						

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks	**Parish Clerk**	**War Memorial**	**Playing Field**	**Baby & Toddler**	**Other Grants**	**Parish Grass**	**Parish**	**Village**	**Millemium Wood**	**Burial Ground**	**Hire of**	**Pest**
Expenses	**Recruitment**	**Hall Grant**	**Grant**	**Grant**		**Cutting**	**Lighting**	**Maint**	**Maint**	**Maint**	**compost bin**	**Control**
							14.48					
0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.43**	**14.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
									440.43			
									542.00			

P6.8	P6.9	P7.1	P7.2	P7.3	P7.4	P8.1	P8.2	P8.3	P8.4	P8.5	P8.6	P8.7
Clerks Expenses	**Parish Clerk Recruitment**	**War Memorial Hall Grant**	**Playing Field Grant**	**Baby & Toddler Grant**	**Other Grants**	**Parish Grass Cutting**	**Parish Lighting**	**Village Maint**	**Millemium Wood Maint**	**Burial Ground Maint**	**Hire of compost bin**	**Pest Control**
									275.00			
									384.65			
				684.00								
					300.00							
0.00	**0.00**	**0.00**	**0.00**	**684.00**	**300.00**	**0.00**	**0.00**	**0.00**	**1,642.08**	**0.00**	**0.00**	**0.00**
32.64	**0.00**	**2,284.94**	**5,000.00**	**1,116.00**	**300.00**	**4,560.01**	**284.42**	**789.76**	**1,642.08**	**0.00**	**57.20**	**0.00**

P8.8	P9			
Misc	**Parish**		**Total**	
Maint	**Project**		**Payments**	
	1,560.00		1,560.00	
			12.00	
			12.00	
			14.39	
			14.39	
			258.96	
			258.96	
			2.64	
			113.83	
			57.20	
			0.00	
			397.25	
			5,000.00	
			20.00	
			275.00	
			280.00	
			107.95	
			12.00	
			36.00	
			258.96	
			14.39	

P8.8	P9			
Misc	**Parish**		**Total**	
Maint	**Project**		**Payments**	
0.00	**1,560.00**		**8,705.92**	**8,705.92**
			14.39	
			24.00	
			258.96	
			9.00	
			113.83	
			45.00	
			83.52	
			36.72	
			271.20	
			30.00	
			161.99	
			2,284.94	
			11.10	
			432.00	

P8.8	P9			
Misc	**Parish**		**Total**	
Maint	**Project**		**Payments**	
			253.78	
			24.00	
			293.76	
			293.76	
			3,257.15	
			240.00	
			30.00	
			276.00	
			293.76	
			12.00	
			75.00	
			651.43	
0.00	**0.00**		**9,477.29**	
			9,477.29	

P8.8	P9			
Misc	**Parish**	**Transfers**	**Total**	
Maint	**Project**		**Payments**	
			12.00	
	1,000.00		1,000.00	
	500.00		500.00	
	500.00		500.00	
			651.43	
			293.78	
			18.00	
			36.00	
			93.00	
			96.00	
			12.00	
			50.00	

P8.8	P9			
Misc	**Parish**	**Transfers**	**Total**	
Maint	**Project**		**Payments**	
			42.75	
			14.48	
			293.74	
			12.00	
0.00	**2,000.00**	**0.00**	**3,625.18**	
			3,625.18	
			12.00	
			293.76	
			293.76	
			40.00	
	60.00		60.00	
			440.43	
			542.00	
			12.00	

P8.8	P9			
Misc	**Parish**	**Transfers**	**Total**	
Maint	**Project**		**Payments**	
			25.16	
			293.76	
			100.00	
			275.00	
			384.65	
			50.00	
			684.00	
			300.00	
	979.00		979.00	
			12.00	
0.00	**1,039.00**	**0.00**	**4,797.52**	
			4,797.52	
0.00	**4,599.00**	**0.00**	**26,605.91**	