

Wall Parish Council - Receipts and Payments 1 April 2021 to 31 December 2021

Payments

Date Paid	Ref No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Electric
19/04/21	8	Npower	Phonebox electricity 1/1/21 - 31/3/21	75.97	3.62						72.35
10/05/21	9	Toplis Associates Ltd	Internal Audit 2020-21	132.00	22.00		110.00				
10/05/21	10	Came and Co	Insurance to 31 May 2022	410.56	-		410.56				
10/05/21	11	P. Young	Net Salary Apr/May + expenses + home allowance	488.14	-	399.82	88.32				
		TOTAL £516.92	Zoom Apr/May	28.78	4.80		23.98				
10/05/21	12	HMRC	PAYE on salary	99.80	-	99.80					
12/05/21	13	SJL Landscapes	Verge cutting - Invoice 3744	153.60	25.60			128.00			
13/05/21	14	Npower	Phonebox electricity 1/4/21 - 6/5/21	44.61	2.12						42.49
01/06/21	15	Fazeley Signs	No access to Museum signs	36.00	6.00				30.00		
21/06/21	16	SJL Landscapes	Verge cutting - Invoice 3767	153.60	25.60			128.00			
21/06/21	17	K Bennett	Hedge trimming	15.00	-			15.00			
21/06/21	DD1	Southern Electric	Phonebox electricity - 7/5/21 - 31/5/21	6.46	0.30						6.16
12/07/21	18	P Sampson - reimburse	Jethro Wilkinson - wood stain	23.77	3.96			19.81			
		TOTAL £61.82	Jethro Wilkinson - wood stain 2nd batch	23.77	3.96			19.81			
			Amazon UK - sandpaper roll	4.29	0.72			3.57			
			Amazon Europe - fence brushes	9.99	1.67			8.32			
12/07/21	19	K Bennett	Grounds maintenance works around Wall	192.50	-			192.50			
19/07/21	DD2	Southern Electric	Phonebox electricity - June 21	7.70	0.36						7.34
20/07/21	20	GeoXphere	Digital mapping - 1 year from 30 June 2021	60.00	10.00		50.00				
20/07/21	21	P. Young	Net Salary Jun/Jul + expenses+home allowance	469.39	-	399.62	69.77				
		TOTAL £498.17	Zoom June/July	28.78	4.80		23.98				
20/07/21	22	HMRC	PAYE on salary	100.00	-	100.00					
29/07/21	23	K Bennett	Grounds maintenance works	90.00	-			90.00			
06/08/21	24	K Bennett	Cleaning milestone	60.00	-			60.00			
06/08/21	25	SJL Landscapes	Verge cutting - Invoice 3832	153.60	25.60			128.00			
19/08/21	DD3	Southern Electric	Phonebox electricity - July 21	7.88	0.37						7.51
20/09/21	DD4	Southern Electric	Phonebox electricity - August 21	7.70	0.36						7.34
22/09/21	26	K Bennett	Grounds maintenance works	90.00	-			90.00			
22/09/21	27	P. Young	Net Salary Aug/Sept+expenses+home allowance	460.42	-	399.82	60.60				
		TOTAL £501.19	Hand Gel etc	5.99	0.99		5.00				
			Land Registry	6.00	-		6.00				
			Zoom Aug/Sept	28.78	4.80		23.98				
22/09/21	28	HMRC	PAYE on salary	99.80	-	99.80					
22/09/21	29	SLCC	Membership to 31/10/22	80.00	-		80.00				
14/10/21	30	JRB Enterprises	2 packs of poop bags	71.40	11.90				59.50		
14/10/21	31	SJL Landscapes	Verge cutting - Invoice 3887	153.60	25.60			128.00			
15/10/21	32	K Bennett	Grounds maintenance works	75.00	-			75.00			
21/10/21	DD5	Southern Electric	Phonebox electricity - September 21	7.70	0.36						7.34
19/11/21	33	P Sampson - reimburse	Rust-Oleum 400ml Crystal Clear Gloss spray	8.00	1.33				6.67		
19/11/21	34	P. Young	Net Salary Oct/Nov+expenses+home allowance	455.12	-	399.62	55.50				
		TOTAL £483.90	Zoom Oct/Nov	28.78	4.80		23.98				
19/11/21	35	HMRC	PAYE on salary	100.00	-	100.00					
19/11/21	36	Wall Village Hall	Council meeting 21/9/21	18.00			18.00				
21/11/21	DD5	Southern Electric	Phonebox electricity - October 21	7.88	0.37						7.51
19/12/21	DD5	Southern Electric	Phonebox electricity - November 21	7.70	0.36						7.34
				4,588.06	192.35	1,998.48	1,049.67	1,086.01	96.17	0.00	165.38

* is expenditure incurred under LGA 1972 s137

Receipts

Date	Ref No.	Payee	Details	TOTAL	VAT Refund	Precept	Wall Leaflets	L/man & Grass	Projects	Grants Rec'd	Other
20/04/21	1	LDC	Precept	11,810.00		11,810.00					
06/05/21	2	Wall Leaflets	Wall Leaflets	27.18			27.18				
06/05/21	3	SCC	1 additional verge cut	158.50				158.50			
28/06/21	4	Wall Leaflets	Wall Leaflets	31.81			31.81				
18/10/21	5	Wall Leaflets	Wall Leaflets	70.45			70.45				
16/11/21	6	SCC	Verge cutting 2021	1,000.00				1,000.00			
				13,097.94	0.00	11,810.00	129.44	1,158.50	0.00	0.00	0.00

Bank Reconciliation at 31 December 2021

Accounts	
a. Balance b/f 1st April	19,711.49
b. Total Receipts	13,097.94
c. Total Payments	4,588.06
d. Profit / Loss on year to date (b-c)	<u>8,509.88</u>
e. Closing Balance (a+d)	28,221.37

Bank balances	
Current Account statement	28,221.37
Less unrepresented payments:	0.00
Plus unrepresented income:	0.00
	<u>28,221.37</u>