

Wall Parish Council - Receipts and Payments 1 April 2021 to 31 March 2022

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	DD6	Southern Electric	Phonebox electricity - October 21	7.88	0.37						7.51
19/12/21	DD7	Southern Electric	Phonebox electricity - November 21	7.70	0.36						7.34
07/01/22	37	Test Meter Group	CO2 monitor	118.80	19.80		99.00				
19/01/22	38	P. Young	Net Salary Dec/Jan+expenses+home allowance	461.02	-	399.62	61.40				
		TOTAL £489.80	Zoom Dec/Jan	28.78	4.80		23.98				
19/01/22	39	HMRC	PAYE on salary	100.00	-	100.00					
19/01/22	40	Direct 365	Defibrillator pads	59.18	9.86		49.32				
19/01/22	41	Southern Electric	Phonebox electricity - December 21	8.07	0.38						7.69
31/01/22	42	St John's Church Wall	Grant for churchyard maintenance	1,603.55	-					1,603.55	
21/02/22	43	Southern Electric	Phonebox electricity - January 22	7.51	0.35						7.16
25/02/22	44	P Sampson	Reimburse for defibrillator batteries	27.48	4.58		22.90				
25/02/22	45	Staffs County Fund	Website & domain name 2020 + 2021	271.90			271.90				
18/03/22	46	Wall Village Hall	Council meeting 15/3/22	18.00			18.00				
18/03/22	47	P Young	Net Salary Feb/March+expenses+home allowance Plus back pay 1/4/21 to 31/1/22 on pay award	503.06	-	441.66	61.40				
18/03/22	48	HMRC	PAYE on salary	110.40		110.40					
21/03/22	49	Southern Electric	Phonebox electricity - February 22	7.51	0.35						7.16
18/03/22	50	SPCA	Membership (1 year from 1/4/22)	157.49	-		157.49				
24/03/22	51	Western Power Distribution	Disconnect supply to former phonebox	856.42	142.74						713.68
				8,927.23	375.21	3,050.16	1,815.06	1,086.01	96.17	1,603.55	901.07

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			
14/01/22	7	HMRC	VAT refund re 2021	348.61	348.61						
19/01/22	8	Wall Leaflets	Wall Leaflets	27.38			27.38				
				13,473.93	348.61	11,810.00	156.82	1,158.50	0.00	0.00	0.00

Bank Reconciliation at 31 March 2022

Accounts	
a. Balance b/f 1st April	19,711.49
b. Total Receipts	13,473.93
c. Total Payments	8,927.23
d. Surplus / Deficit on year to date (b-c)	4,546.70
e. Closing Balance (a+d)	24,258.19

Bank balances	
Current Account statement	24,258.19
Less unrepresented payments:	0.00
Plus unrepresented income:	0.00
	24,258.19