

Wall Parish Council - Receipts and Payments 1 April 2022 to 30 June 2022

Payments

Date Paid	Ref No.	Payee	Details	TOTAL	VAT Paid	Employee Costs	General Admin	L/man & Grass	Projects	Grants Paid	Electric
21/04/22	1	Southern Electric	Phonebox electricity - March 22	7.88	0.37						7.51
03/05/22	2	K Bennett	Leaf clearance Green Lane/Watling St car park	164.00	0.00			164.00			
19/05/22	3	K Bennett	Clear museum to Trooper + steps Ashcroft Lane.	42.00	0.00			42.00			
19/05/22	4	Toplis Associates Ltd	Internal Audit 2021-22	139.20	23.20		116.00				
19/05/22	5	A J Gallagher Insurance	Insurance to 31 May 2023	486.54			486.54				
19/05/22	6	P Young TOTAL £522.38	Net Salary Apr/May+expenses+home allowance	481.12		406.76	74.36				
			Reimburse for BKV Entry	27.50					27.50		
			Reimburse for solar light for phonebox	13.76					13.76		
19/05/22	7	HMRC	PAYE on salary	101.60		101.60					
19/05/22	8	SJL Landscapes	Verge cutting - Invoice 4018	162.05	27.01			135.04			
19/05/22	9	Wall Village Hall	Council meeting 17/5/22	18.00			18.00				
23/05/22	10	Southern Electric	Phonebox electricity - April 22	7.88	0.37						7.51
23/05/22	11	J M Venables	Butts Street Party Grant	150.00						150.00	
23/05/22	12	K Bennett	Mowing car park area + footpath by church	102.00				102.00			
07/06/22	13	P Sampson - Reimbursements TOTAL £159.27	a. Perspex for noticeboard	66.69	11.12				55.57		
			b. BKV banners	75.91	12.65				63.26		
			c. Teak oil for noticeboard frame	16.67	2.78				13.89		
28/06/22	14	G E Collis & Sons Ltd	New bus shelter - Watling Street	6,750.00	1,125.00				5,625.00		
28/06/22	15	K Bennett	Mowing car park area	26.00				26.00			
28/06/22	16	SJL Landscapes	Verge cutting - Invoice 4076	162.05	27.01			135.04			
				9,000.85	1,229.51	508.36	694.90	604.08	5,798.98	150.00	15.02

* 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
19/04/22	1	LDC	Precept	11,000.00		11,000.00					
18/05/22	2	Wall Leaflets	Wall Leaflets	73.49			73.49				
				11,073.49	0.00	11,000.00	73.49	0.00	0.00	0.00	0.00

Bank Reconciliation at 30 June 2022

<u>Accounts</u>	
a. Balance b/f 1st April	24,258.19
b. Total Receipts	11,073.49
c. Total Payments	9,000.85
d. Surplus/Deficit on year to date (b-c)	2,072.64
e. Closing Balance (a+d)	26,330.83

<u>Bank balances</u>	
Current Account statement	26,330.83
Less unrepresented payments:	0.00
Plus unrepresented income:	0.00
Total	26,330.83