

LOWICK & SLIPTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2022 all funds										
Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	Total	
01.04.2021			Balance brought forward			£10,858.12				
01.04.2021	001.21/22	100497	NARCRE Membership 2021/2022		£40.00	£10,818.12	x £40.00	£0.00	£40.00	
01.04.2021	002.21/22	DD1	Salix Finance 4th installment loan		£1,000.00	£9,818.12	x £1,000.00	£0.00	£1,000.00	
01.04.2021	003.21/22	100498	Germain Rooms Room Hire 2020		£80.00	£9,738.12	x £80.00	£0.00	£80.00	
19.05.2021	004.21/22	100499	NCALC Subs and audit etc.		£429.21	£9,308.91	x £429.21	£0.00	£429.21	
30.04.2021	005.21/22	100500	N A Phillips April salary		£176.40	£9,132.51	x £176.40	£0.00	£176.40	
06.04.2021	006.21/22		SSE Unmetered supply March 2021 (£133.60 in credit)		£0.00	£9,132.51	x £0.00	£0.00	£0.00	
19.05.2021	007.21/22	100501	BHIB Insurance 01.06.21 - 31.05.22 yr2 of 3 yr LTA		£289.26	£8,843.25	x £289.26	£0.00	£289.26	
02.05.2021	008.21/22		SSE Unmetered supply April 2021 (£116.66)		£0.00	£8,843.25	x £0.00	£0.00	£0.00	
19.05.2021	009.21/22	100502	N A Phillips April expenses		£30.24	£8,813.01	x £30.24	£0.00	£30.24	
30.05.2021	010.21/22	100503	N A Phillips May salary		£176.40	£8,636.61	x £176.40	£0.00	£176.40	
30.04.2021	011.21/22		NNC Annual precept	£6,715.00		£15,351.61	x			
30.06.2021	012.21/22	100504	N A Phillips June salary		£176.40	£15,175.21	x £176.40	£0.00	£176.40	
30.07.2021	013.21/22	100505	N A Phillips July salary		£176.40	£14,998.81	x £176.40	£0.00	£176.40	
21.07.2021	014.21/22	100506	N A Phillips May expenses		£20.44	£14,978.37	x £20.44	£0.00	£20.44	
02.06.2021	015.21/22		SSE Unmetered supply May 2021 (£101.52 credit)		£0.00	£14,978.37	x £0.00	£0.00	£0.00	
07.06.2021	016.21/22	100507	S Gardner Reimbursement for Pocket Park gate padlock		£23.91	£14,954.46	x £19.92	£3.99	£23.91	
04.07.2021	017.21/22		SSE Unmetered supply June 2021 (£85.56 credit)		£0.00	£14,954.46	x £0.00	£0.00	£0.00	
04.06.2021			Interest earned 02.03.21 - 07.06.21	£0.29		£14,954.75	x			
21.07.2021	018.21/22	100506	N A Phillips June expenses		£8.81	£14,945.94	x £8.81	£0.00	£8.81	
30.08.2021	019.21/22	100508	N A Phillips August Salary		£176.40	£14,769.54	x £176.40	£0.00	£176.40	
21.07.2021	020.21/22	100509	Wicksteeds Annual inspection of playground		£72.00	£14,697.54	x £60.00	£12.00	£72.00	
19.08.2021	021.21/22	DD2	ICO Data Controller registration		£35.00	£14,662.54	x £35.00	£0.00	£35.00	
21.07.2021	022.21/22	100510	NCALC 1 x Flying Start training (LB)		£44.00	£14,618.54	x £44.00	£0.00	£44.00	
06.09.2021			Interest earned 08.06.21 - 06.09.21	£0.35		£14,618.89	x			
15.09.2021	023.21/22	100511	N A Phillips July/August Salary additional hrs		£117.60	£14,501.29	x £117.60	£0.00	£117.60	
15.09.2021	024.21/22	100512	N A Phillips July expenses		£21.63	£14,479.66	x £21.63	£0.00	£21.63	
04.08.2021	025.21/22		SSE Unmetered supply July 2021 (£68.79 credit)		£0.00	£14,479.66	x £0.00	£0.00	£0.00	
30.09.2021	026.21/22	100513	N A Phillips September Salary		£231.20	£14,248.46	x £231.20	£0.00	£231.20	
30.10.2021	027.21/22	100514	N A Phillips October Salary		£231.20	£14,017.26	x £231.20	£0.00	£231.20	
15.09.2021	028.21/22	100512	N A Phillips August expenses		£16.75	£14,000.51	x £16.75	£0.00	£16.75	
01.10.2021	029.21/22	DD3	Salix Finance 5th installment loan		£1,000.00	£13,000.51	x £1,000.00	£0.00	£1,000.00	
04.09.2021	030.21/22		SSE Unmetered supply August 2021 (£52.96 credit)		£0.00	£13,000.51	x £0.00	£0.00	£0.00	
15.09.2021	031.21/22	100515	N A Phillips Reimbursement for printing of newsletter x 135 copies		£32.00	£12,968.51	x £32.00	£0.00	£32.00	
15.09.2021	032.21/22	100516	NCALC 1 x Flying Start training (DC)		£44.00	£12,924.51	x £44.00	£0.00	£44.00	
17.11.2021	033.21/22	100517	N A Phillips September expenses		£24.05	£12,900.46	x £24.05	0	£24.05	
04.10.2021	034.21/22		SSE Unmetered supplySeptember 2021 (£37.13 credit)		£0.00	£12,900.46	x £0.00	£0.00	£0.00	
02.11.2021	035.21/22		SSE Unmetered supply October 2021 (20.99 credit)		£0.00	£12,900.46	x £0.00	£0.00	£0.00	
17.11.2021	036.21/22	100518	RBL 2 x poppy wreaths		£50.00	£12,850.46	x £50.00	£0.00	£50.00	
17.11.2021	037.21/22	100517	N A Phillips October expenses		£29.54	£12,820.92	x £29.54	£0.00	£29.54	
30.11.2021	038.21/22	100519	N A Phillips November Salary		£231.20	£12,589.72	x £231.20	£0.00	£231.20	

30.12.2021	039.21/22	100520	N A Phillips	December Salary		£231.20	£12,358.52	x	£231.20	£0.00	£231.20
19.01.2022	040.21/22	100523	N A Phillips	November expenses		£32.64	£12,325.88	x	£32.64	£0.00	£32.64
04.12.2021	041.21/22	100530	SSE	Unmetered supply November 2021 (credit used)		£2.36	£12,323.52	x	£2.36	£0.00	£2.36
10.12.2021	042.21/22	100521	S Garrett-Harvey (Mower)	4 x bags rock salt for Slipton Grit bin		£37.58	£12,285.94	x	£31.32	£6.26	£37.58
19.01.2022	043.21/22	100522	Inkwell Printing	Pocket Park safety sign		£30.00	£12,255.94	x	£25.00	£5.00	£30.00
31.01.2022	044.21/22	100524	N A Phillips	January Salary		£235.20	£12,020.74	x	£235.20	£0.00	£235.20
19.01.2022	045.21/22	100523	N A Phillips	December expenses		£13.04	£12,007.70	x	£13.04	£0.00	£13.04
03.01.2022	046.21/22	100530	SSE	Unmetered supply December 2021		£25.49	£11,982.21	x	£24.29	£1.20	£25.49
13.01.2022	047.21/22	100525	N A Phillips/Spanglefish	Reimbursement for 1 yr website + domain name renewal		£103.00	£11,879.21	x	£82.40	£20.60	£103.00
28.02.2022	048.21/22	100526	N A Phillips	February Salary		£235.20	£11,644.01	x	£235.20	£0.00	£235.20
04.02.2022	049.21/22	100530	SSE	Unmetered supply January 2022		£22.16	£11,621.85	x	£21.11	£1.05	£22.16
19.01.2022	050.21/22	100527	N A Phillips	Salary shortfall due to miscalculation over previous months		£16.00	£11,605.85	x	£16.00	£0.00	£16.00
				Interest earned 07.06.21 - 06.12.21	£0.31		£11,606.16	x			
31.01.2022	051.21/22	100528	N A Phillips	Hours owing from 2020/2021 (1 of 3)		£290.17	£11,315.99	x	£290.17	£0.00	£290.17
28.02.2022	052.21/22	100529	N A Phillips	Hours owing from 2020/2021 (2 of 3)		£290.17	£11,025.82	x	£290.17	£0.00	£290.17
16.03.2022	053.21/22	100531	N A Phillips	January expenses		£24.49	£11,001.33	x	£24.49	£0.00	£24.49
16.03.2022	054.21/22	100531	N A Phillips	Reimbursement for laptop virus protection		£15.00	£10,986.33	x	£15.00	£0.00	£15.00
16.03.2022	055.21/22	100531	N A Phillips	Reimbursement for Slipton condolence book		£6.99	£10,979.34	x	£6.99	£0.00	£6.99
31.03.2022	056.21/22	100532	N A Phillips	March Salary		£235.20	£10,744.14	x	£235.20	£0.00	£235.20
31.03.2022	057.21/22	100533	N A Phillips	Hours owing from 2020/2021 (3 of 3)		£290.17	£10,453.97	x	£290.17	£0.00	£290.17
31.03.2022	058.21/22	100534	N A Phillips	February/March expenses		£45.40	£10,408.57	x	£45.40	£0.00	£45.40
03.03.2022	059.21/22	100535	SSE	Unmetered supply February 2022		£22.16	£10,386.41	x	£21.11	£1.05	£22.16
10.02.2022	060.21/22		HMRC	VAT Refund	£81.20		£10,467.61	x			
11.02.2022	061.21/22	100531	N A Phillips	Reimbursement for black armbands		£10.99	£10,456.62	x	£9.16	£1.83	£10.99
16.03.2022	062.21/22	100536	N A Phillips	Reimbursement for Lowick condolence book		£6.03	£10,450.59	x	£5.02	£1.01	£6.03
31.03.2026	063.21/22	100532	N A Phillips	Backpaid cost of living increase + additional hours owed		£256.73	£10,193.86	x	£256.73	£0.00	£256.73
				Interest earned 07.12.21 - 06.03.22	£0.28		£10,194.14	x			
10.03.2022	064.21/22		NCALC	AMP grant	219.98		£10,414.12	x			
<b>Totals</b>					<b>£7,017.41</b>	<b>£7,461.41</b>		<b>£7,407.42</b>	<b>£53.99</b>	<b>£7,461.41</b>	