

Date	On-line transaction	Chq no.	Item	Income £	Clerk's Salary	Expenditure £ inc VAT	(VAT Paid £)	Expenditure £ section 137 inc VAT	Balance		Legal Power
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 1											
01/04/21			Balance brought forward	£1,022.82					£1,022.82		
28/04/21	Y		Precept	£1,200.00					£2,222.82		
10/05/21	Y		HMRC VAT refund	£9.48					£2,232.30	Bank reconciled 20 May 2021	
Signed N Bevan Member											
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 2											
27/05/21	Y		Safety Supplies (litter picking)			£242.88	£40.48		£1,989.42		Litter Act 1983
28/05/21	Y		Northants CALC			£181.60			£1,807.82		Local Government Act 1972 s. 143(1)(b)
07/05/21	Y		Safety Supplies (litter picking) refund	£0.54					£1,808.36		Local Audit & Accountability Act 2014
30/06/21	Y		Clerk's salary		£128.00				£1,680.36	Bank reconciled 22 Jul 2022	LGA 72 s. 112
Signed N Bevan Member											
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 3											
28/09/21	Y		Wilbarston P.C. VAS Cameras			£20.00			£1,660.36		Highways Act 1980 s41
28/09/21	Y		Clerk exp printer ink			£11.00	£1.83		£1,649.36		LGA 72 s. 111
28/09/21	Y		Clerk salary September quarter		£128.00				£1,521.36	Bank reconciled 14 Oct 2021	LGA 72 s. 112
Signed N Bevan Member											
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 4											
04/11/21	Y		Spanglefish Plexus Media web-hosting fee			£29.95	£4.99		£1,491.41	Paid by debit card	LGA 72 s. 111
25/11/21	Y		Zurich Insurance Statutory			£257.60	£27.60		£1,233.81	Bank reconciled	LGA 72 s. 111
31/12/22	Y		Clerk salary December quarter		£128.00				£1,105.81	10 Jan 2022	LGA 72 s. 112
Signed N Bevan Member											
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 5											
04/02/22	Y		Zurich Insurance Claim Payment	£6,020.00					£7,125.81	Bank reconciled 10 Mar 2022	
Signed N Bevan Member											
Brampton Ash Parish Council: Income and Expenditure 1 Apr 2021 - 31 Mar 2022: Report 6 FINAL											
14/03/22	Y		North Northants Council Elections			£374.20			£6,751.61		Representation of the People Act 1983
14/03/22	Y		St Mary's Church PCC External Lighting					£250.00	£6,501.61		LGA 72 s.137
14/03/22	Y		N Bevan Emergency Storm Clearance					£20.00	£6,481.61		LGA 72 s.137
25/03/22	Y		Clerk's salary		£237.00				£6,244.61	Bank reconciled 31 Mar 2022	LGA 72 s. 112
Signed Member											
End of Year Totals											
			Income	£8,252.84	£621.00				£1,117.23		
			VAT				£74.90		£270.00	£6,244.61 c/f to 2022-23	
							£47.60		£47.30	less Zurich Insurance tax entered in error VAT to be reclaimed from HMRC	