

Stanford Parish Council - Income and Expenditure 2021-22

Date last modified: 31/03/2022



Income

HMRC VAT Refund	£116.46
HSBC Interest 04	£0.08
RBC Precept	£4,000.00
HSBC Interest 05	£0.08
HSBC Interest 06	£0.10
HSBC Interest 07	£0.11
HSBC Interest 08	£0.11
HSBC Interest 09	£0.11
HSBC Interest 10	£0.11
HSBC Interest 01/11	£0.10
HSBC Interest 05/11	£0.01
HSBC Interest 12	£0.11
HSBC Interest 01	£0.11
HSBC Interest 02	£0.10
HSBC Interest 03	£0.12

Total **£4,117.71**

Expenditure

<u>Invoice No.</u>	<u>Payee</u>	<u>Reason</u>	<u>Net Total</u>	<u>VAT</u>	<u>Gross Total</u>
1	D Dixon	Payroll processing 20-21	£40.00	£0.00	£40.00
2	D Rumsby	Internal Audit	£60.00	£0.00	£60.00
3	CPRE	CPRE Membership	£36.00	£0.00	£36.00
4	Came and Company	Insurance	£398.46	£0.00	£398.46
5	R Hague	Litter Pickers	£15.79	£3.16	£18.95
6	St John the Baptist Church	Churchyard Maintenance	£500.00	£0.00	£500.00
7	Matt Moore Garden Services Ltd	Replacement Bark for Five Oaks Garden Area	£223.00	£44.60	£267.60
8	Matt Moore Garden Services Ltd	Q1 Garden Maintenance	£99.99	£20.00	£119.99
9	R Hague	Q1 Salary	£527.18	£0.00	£527.18
10	ICO	ICO Membership	£35.00	£0.00	£35.00
11	R Hague	Q2 Salary	£527.18	£0.00	£527.18
12	Matt Moore Garden Services Ltd	Q2 Garden Maintenance	£99.99	£20.00	£119.99
13	F McKim	Printer Ink	£65.99	£0.00	£65.99
14	HSBC	Monthly Banking Charges - 4 Dec	£5.00	£0.00	£5.00
15	R Hague	Q3 Salary	£527.18	£0.00	£527.18
16	Matt Moore Garden Services Ltd	Q3 Garden Maintenance	£99.99	£20.00	£119.99
17	HSBC	Monthly Banking Charges - 4 Jan	£5.00	£0.00	£5.00
18	HSBC	Monthly Banking Charges - 4 Feb	£5.00	£0.00	£5.00
19	Normanton on Soar Jubilee Field	Meeting Room Hire	£15.00	£0.00	£15.00
20	HSBC	Monthly Banking Charge - 4 Mar	£5.00	£0.00	£5.00
21	NALC	NALC Subscription	£60.10	£0.00	£60.10
22	R Hague	Printer Ink	£39.15	£7.83	£46.98
23	Matt Moore Garden Services Ltd	Q4 Garden Maintenance	£100.00	£20.00	£120.00
24	R Hague	Q4 Salary	£527.18	£0.00	£527.18
Total			£4,017.18	£135.59	£4,152.77

No S137 spending during this financial year.

Transfers

13/05/2021 £3000 from Community Account to BMM Savings Account
04/01/2022 £700 from BMM Savings Account to Charitable Account
25/03/2022 £700 from BMM Savings Account to Charitable Account