Income

Month	Precept	Burial Fees	Market Fees	Allotment Fees	VAT refund	Interest received	Honesty box	Other	Total	Description
April										
9/4/21	17,647.50					0.05			17,647.55	
13/4/21		156.00							156.00	
									0.00	
Total - April	**17,647.50**	**156.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**17,803.55**	
May										
10/5/21		160.00				0.04			160.04	
25/5/21		1,470.00							1,470.00	
									0.00	
Total - May	**0.00**	**1,630.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**1,630.04**	
June									0.00	
3/6/21				25.00		0.03			25.03	
16/6/21		25.00				]			25.00	
24/6/21		385.00							385.00	
Total - June	**0.00**	**410.00**	**0.00**	**25.00**	**0.00**	**0.03**	**0.00**	**0.00**	**435.03**	
July									0.00	
19/7/21		175.00				0.04			175.04	
28/7/21								61.00	61.00	Rates refund NCC
Total - July	0.00	175.00	0.00	0.00	0.00	0.04	0.00	61.00	236.04	
August										
Various			190.00			0.04			190.04	
									0.00	
Total - August	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**190.04**	
September										
Various			180.00			0.04			180.04	
6/9/21	17,647.50								17,647.50	
9/9/21								382.08	382.08	EV recharge
10/9/21		175.00							175.00	
Total - Sep	**17,647.50**	**175.00**	**180.00**	**0.00**	**0.00**	**0.04**	**0.00**	**382.08**	**18,384.62**	
October									0.00	
Various			190.00			0.03			190.03	
									0.00	
Total - Oct	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**190.03**	
November									0.00	
1/11		100.00				0.03			100.03	
3/11					1,515.64				1,515.64	
10/11							9.52		9.52	
23/11		175.00							175.00	
Various			230.00						230.00	
									0.00	
Total - Nov	**0.00**	**275.00**	**230.00**	**0.00**	**1,515.64**	**0.03**	**9.52**	**0.00**	**2,030.19**	
December									0.00	
23/12						0.03		2,281.51	2,281.54	Historic rates refund
9/12							11.67		11.67	
20/12		20.00							20.00	
Various			120.00						120.00	
									0.00	
Total - Dec	**0.00**	**20.00**	**120.00**	**0.00**	**0.00**	**0.03**	**11.67**	**2,281.51**	**2,433.21**	
January									0.00	
Various			160.00			0.04			160.04	
Various								90.00	90.00	Jubilee Advertising
13/1							4.00		4.00	
Various				375.00					375.00	
									0.00	
Total - Jan	**0.00**	**0.00**	**160.00**	**375.00**	**0.00**	**0.04**	**4.00**	**90.00**	**629.04**	
									0.00	
February									0.00	
									0.00	
1/2		40.00				0.05			40.05	
Various			170.00						170.00	
Various				37.50					37.50	
Podpoint								310.22	310.22	Podpoint EV recharge
10/2							12.08		12.08	
Total - Feb	**0.00**	**40.00**	**170.00**	**37.50**	**0.00**	**0.05**	**12.08**	**310.22**	**569.85**	
									0.00	
March									0.00	
Various				25.00		0.05			25.05	
Various			200.00						200.00	
10/3								304.62	304.62	Podpoint EV recharge
10/3							31.56		31.56	
									0.00	
Total - March	**0.00**	**0.00**	**200.00**	**25.00**	**0.00**	**0.05**	**31.56**	**304.62**	**561.23**	
									0.00	
Grand total income:	35,295.00	2,881.00	1,440.00	462.50	1,515.64	0.47	68.83	3,429.43	45,092.87	

Expenditure

Month	Description	Cemetery	Toilets	Allotment	Christmas	Town Hall	Clerk	Repairs and Maintenance	Office supplies	Landscaping	Handyman	Subscriptions	Professional Fees	S136 (Donations, etc)	Assets	Signs and advertising	Insurance	Playground	Sundry			
6/4	Water rates	15.00	25.00	17.00																		
9/4	Xmas lights				20.00																	
23/4	Sundry consumables		81.24																			
23/4	EV power					44.54																
23/4	Pay and exes	42.73	25.50				179.00	12.94	97.88													
23/4	C Mowatt									957.60												
23/4	E Taylor										358.00											
23/4	Repairs to walls	520.00																				
23/4	Zoom											14.39										
23/4	NALC											233.68										
23/4	TyneRede Payroll												252.00									
25/4	Heritage Centre Donation													100.00								
April - total		577.73	131.74	17.00	20.00	44.54	179.00	12.94	97.88	957.60	358.00	248.07	252.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.50
May																						
4/5	N Green cleaning		130.00																			
5/5	Water rates	15.00	25.00	17.00																		
21/5	Pay and exes						179.00															
21/5	C Mowatt	720.00								957.60												
21/5	E Taylor										366.20											
21/5	M Bacon							94.20														
21/5	Park End							87.60														
21/5	MDG expenses							58.24	29.36			14.39			81.56	23.65						
21/5	Hesleyside			200.00																		
May - total		735.00	155.00	217.00	0.00	0.00	179.00	240.04	29.36	957.60	366.20	14.39	0.00	0.00	81.56	23.65	0.00	0.00	0.00	0.00	0.00	2,998.80
June																						
1/6	N Green cleaning		130.00																			
2/6	Water rates	15.00	25.00	17.00																		
21/6	Town Hall					48.00																
21/6	Town Hall insurance					1,533.33																
21/6	Pay and exes						179.00						152.79									
21/6	C Mowatt									957.60												
21/6	E Taylor										445.20											
21/6	Glasdon - safety ring														358.84							
21/6	MDG expenses							565.08				14.39			225.81	66.63						
21/6	TyneRede Accounts												216.00									
30/6	N Green cleaning		130.00																			
June Total		15.00	285.00	17.00	0.00	1,581.33	179.00	565.08	0.00	957.60	445.20	14.39	368.79	0.00	584.65	66.63	0.00	0.00	0.00	0.00	0.00	5,079.67
July																						
2/7	Water rates	15.00	25.00	17.00																		
29/7	J Gallagher																1222.70					
29/7	Country store		142.17																			
29/7	Town Hall					134.98																
29/7	Pay and exes						179.00															
29/7	C Mowatt									957.60												
29/7	E Taylor										519.44											
29/7	M Bacon							110.00														
29/7	MDG expenses							365.57					5.00		155.94	5.64						
29/7	NCC safety tests	1,489.48																				
29/7	ROSPA																	177				
29/7	N Green cleaning		130.00																			
		1,504.48	297.17	17.00	0.00	134.98	179.00	475.57	0.00	957.60	519.44	0.00	5.00	0.00	155.94	5.64	1,222.70	177.00	0.00	0.00	0.00	5,651.52
August																						
2/8	Water rates	15.00	25.00	4.00																		
26/8	Pay and exes						179.00		75.24			14.39										
26/8	C Mowatt									957.60												
26/8	E Taylor										571.96											
26/8	MDG expenses							133.73							976.58	244.03						
31/8	N Green cleaning		130.00																			
		15.00	155.00	4.00	0.00	0.00	179.00	133.73	75.24	957.60	571.96	14.39	0.00	0.00	976.58	244.03	0.00	0.00	0.00	0.00	0.00	3,326.53
September																						
2/9	Water rates	15.00	25.00	4.00																		
20/9	Town Hall					70.00																
20/9	Pay and exes						179.00															
20/9	C Mowatt									957.60												
20/9	E Taylor										551.15											
20/9	Glasdon - cart														1,154.51							
20/9	MDG expenses															73.69						
20/9	NCC repairs	856.45																				
20/9	Peart - Jubilee Paths							1,380.00														
20/9	PKF LIttlejohn												240.00									
30/9	N Green cleaning		130.00																			
		871.45	155.00	4.00	0.00	70.00	179.00	1,380.00	0.00	957.60	551.15	0.00	240.00	0.00	1,154.51	73.69	0.00	0.00	0.00	0.00	0.00	5,636.40
October																						
4/10	Water rates	15.00	25.00	4.00																		
25/10	Country store		94.74																			
25/10	Town Hall					70.00																
25/10	Pay and exes						179.00		62.49													
25/10	C Mowatt									957.60												
25/10	E Taylor										666.52											
25/10	N Estates		45.00																			
25/10	K Jameson (fireworks)													400.00								
25/10	K Irving expenses							86.40														
25/10	Kompan																	48.00				
25/10	MDG expenses							144.07							718.17	97.00						
27/10	Crafternoons													100.00								
		15.00	164.74	4.00	0.00	70.00	179.00	230.47	62.49	957.60	666.52	0.00	0.00	500.00	718.17	97.00	0.00	48.00	0.00	0.00	0.00	3,712.99
November																						
1/11	N Green cleaning		130.00																			
2/11	Water rates	15.00	25.00	4.00																		
19/11	Town Hall					255.00																
19/11	Pay and exes						179.00		86.74													
19/11	C Mowatt									957.60												
19/11	E Taylor										553.48											
19/11	Defib4Life														519.59							
19/11	MDG expenses	27.95						84.50								107.77						
19/11	Wark RO																		17.99			
30/11	N Green cleaning		130.00																			
		42.95	285.00	4.00	0.00	255.00	179.00	84.50	86.74	957.60	553.48	0.00	0.00	0.00	519.59	107.77	0.00	0.00	17.99	0.00	0.00	3,093.62
December																						
2/12	Water rates	15.00	25.00	4.00																		
20/12	Pay and exes						179.00															
20/12	Calico internet											24.00										
20/12	C Mowatt									957.60												
20/12	E Taylor										488.10											
20/12	K Irving expenses							379.48														
20/12	M Bacon																	60				
20/12	MDG expenses				62.46				57.41													
20/12	Redeswood Farm				1,317.60																	
30/12	N Green cleaning		130.00																			
		15.00	155.00	4.00	1,380.06	0.00	179.00	379.48	57.41	957.60	488.10	24.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	3,699.65
January																						
4/1	Town Hall					140.00																
5/1	Water rates	15.00		4.00																		
24/1	Town Hall					70.00																
24/1	Pay and exes						189.74		18.99													
24/1	Calico internet											100.80										
24/1	C Mowatt									957.60												
24/1	E Taylor										459.75											
24/1	M Bacon							20.00														
24/1	MDG expenses				26.67			135.00	7.92			31.14				43.20						
24/1	Storage - NTRCP																		120			
24/1	Park End - fountain														216.00							
24/1	Redeswood Farm				360.00																	
25/1	Electricity for lights				20.00																	
25/1	Electricity for lights				20.00																	
31/1	N Green cleaning		137.80																			
		15.00	137.80	4.00	426.67	210.00	189.74	155.00	26.91	957.60	459.75	131.94	0.00	0.00	216.00	43.20	0.00	0.00	120.00	0.00	0.00	3,093.61
February																						
1/2	Electricity for lights				20.00																	
2/2	Water rates	15.00		4.00																		
2/2	Electricity for lights				20.00																	
18/2	Electricity for lights				20.00																	
23/2	Country store		65.55																			
23/2	Town Hall					70.00																
23/2	Pay and exes						189.74	6.50	74.67							144.88						
23/2	C Mowatt									957.60												
23/2	E Taylor										381.90											
23/2	MDG expenses							55.15								19.26						
28/2	N Green cleaning		137.80																			
		15.00	203.35	4.00	60.00	70.00	189.74	61.65	74.67	957.60	381.90	0.00	0.00	0.00	0.00	164.14	0.00	0.00	0.00	0.00	0.00	2,182.05
March																						
1/3	Water rates	15.00	112.54	4.00																		
25/3	Town Hall					70.00																
25/3	Town Hall					157.25																
25/3	Pay and exes						189.74															
25/3	C Mowatt									957.60												
25/3	E Taylor										395.00											
25/3	M Bacon							80.00														
25/3	MDG expenses							23.72								144.88						
30/3	N Green cleaning		137.80																			
		15.00	250.34	4.00	0.00	227.25	189.74	103.72	0.00	957.60	395.00	0.00	0.00	0.00	0.00	144.88	0.00	0.00	0.00	0.00	0.00	2,287.53
Total		3,836.61	2,375.14	300.00	1,886.73	2,663.10	2,180.22	3,822.18	510.70	11,491.20	5,756.70	447.18	865.79	600.00	4,407.00	970.63	1,222.70	285.00	137.99	0.00	0.00	43,758.87

Bellingham Parish Council Income and Expenditure Summary 2021-22				
Income				
	Precept	35,295.00		
	Burial fees	2,881.00		
	Market fees	1,440.00		
	Allotment fees	462.50		
	VAT refund	1,515.64		
	Interest received	0.47		
	Honesty box	68.83		
	Other	3,429.43		
	Total income		45,092.87	
Expenditure:				
	Cemetery	3,836.61		
	Toilets	2,375.14		
	Allotment	300.00		
	Christmas	1,886.73		
	Town Hall	2,663.10		
	Clerk	2,180.22		
	Repairs and maintenance	3,822.18		
	Office supplies	510.70		
	Landscaping	11,491.20		
	Handyman	5,756.70		
	Subscriptions	447.18		
	Professional fees	865.79		
	s136 Donations	600.00		
	Assets	4,407.00		
	Signs and advertising	970.63		
	Insurance	1,222.70		
	Playground	285.00		
	Sundry	137.99		
	Total expenditure		43,758.87	
Surplus			1,334.00	

Reconciliation

Cash b/f		33777.51		
Income		45,092.87		
Expenditure		43,758.87		
Cash c/f		35,111.51		
Per statements		35111.51		
Difference		0.00		
Surplus		1,334.00		