

LILFORD CUM Wigsthorpe Thorpe Achurch PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2022									
Date	Doc Ref:	Chq No	Description	Receipts	Payments	Balance	Net cost	VAT	
01.04.2021			Balance brought forward			£6,473.82			
30.04.2020	001.21/22	100119	N A Phillips		£169.50	£6,304.32	x	£169.50	
11.05.2021	002.21/22	100122	NCALC		£350.18	£5,954.14	x	£350.18	
06.04.2021	003.21/22	100123	C B Carpentry Ltd		£26.35	£5,927.79	x	£21.96	£4.39
11.05.2021	004.21/22	100124	Came & Company		£301.80	£5,625.99	x	£301.80	
31.05.2021	005.21/22	100125	N A Phillips		£169.50	£5,456.49	x	£169.50	
31.06.2021	006.21/22	100126	N A Phillips		£169.50	£5,286.99	x	£169.50	
11.05.2021	007.21/22	100127	N A Phillips		£24.39	£5,262.60	x	£24.39	
28.04.2020	008.21/22		ENC	£4,950.00		£10,212.60	x		
11.05.2021	009.21/22	100128	C Wright		£100.00	£10,112.60	x	£100.00	
17.05.2021	010.21/22		HMRC	£41.04		£10,153.64	x		
13.07.2021	011.21/22	100129	N A Phillips		£18.03	£10,135.61	v	£18.03	
16.07.2021	012.21/22	DD1	ICO		£35.00	£10,100.61	x	£35.00	
31.07.2021	013.21/22	100130	N A Phillips		£169.50	£9,931.11	x	£169.50	
		100131	chq cancelled due to incorrect amount			£9,931.11	x		
13.07.2021	014.20/21	100133	NCALC		£38.00	£9,893.11	x	£38.00	
13.07.2021	015.20/21	100129	N A Phillips		£16.73	£9,876.38	x	£16.73	
31.08.2021	016.21/22	100132	N A Phillips		£169.50	£9,706.88	x	£169.50	
14.09.2021	017.21/22	100134	N A Phillips		£19.52	£9,687.36	x	£19.52	
14.09.2021	018.21/22	100135	Barnwell Village Hall		£24.00	£9,663.36	x	£24.00	
14.09.2021	019.21/22	100136	T Bird		£23.50	£9,639.86	x	£23.50	
14.09.2021	020.21/22	100134	N A Phillips		£20.00	£9,619.86	x	£20.00	
14.09.2021	021.21/22	100134	N A Phillips		£15.83	£9,604.03	x	£15.83	
30.09.2021	022.21/22	100137	N A Phillips		£169.50	£9,434.53	x	£169.50	
30.10.2021	023.21/22	100138	N A Phillips		£169.50	£9,265.03	x	£169.50	
09.11.2021	024.21/22	100139	N A Phillips		£113.00	£9,152.03	x	£113.00	
09.11.2021	025.21/22	100140	N A Phillips		£22.39	£9,129.64	x	£22.39	
09.11.2021	026.21/22	100141	RBL		£25.00	£9,104.64	x	£25.00	
30.11.2021	027.21/22	100142	N A Phillips		£284.50	£8,820.14	x	£284.50	
31.12.2021	028.21/22	100143	N A Phillips		£169.50	£8,650.64	x	£169.50	
09.11.2021	029.21/22	100140	N A Phillips		£9.75	£8,640.89	x	£9.75	
09.11.2021	030.21/22	100144	Spanglefish		£78.00	£8,562.89	x	£62.40	£15.60
09.11.2021	031.21/22	100145	A Tee		£177.70	£8,385.19	x	£177.70	
31.12.2021	032.21/22	100146	N A Phillips		£33.15	£8,352.04	x	£33.15	
		100147	cancelled due to incorrect amount			£8,352.04	x		
31.12.2021	033.21/22	100148	N A Phillips		£33.15	£8,318.89	x	£33.15	
11.01.2022	034.21/22	100149	N A Phillips		£22.17	£8,296.72	x	£22.17	
11.01.2021	035.21/22	100150	N A Phillips		£8.70	£8,288.02	x	£8.70	
31.01.2021	036.21/22	100150	N A Phillips		£202.65	£8,085.37	x	£202.65	
28.02.2021	037.21/22	100151	N A Phillips		£202.65	£7,882.72	x	£202.65	
11.01.2022	039.21/22	100152	N A Phillips		£22.74	£7,859.98	x	£19.95	£2.79
11.01.2022	038.21/22	100153	Calico Uk		£108.00	£7,751.98	x	£90.00	£18.00

11.01.2022	040.21/22	100154	NNCouncil	Uncontested election charge (May 2021) (reimbursement to Clerk)		£64.06	£7,687.92	x	£64.06	
21.01.2022	041.21/22	100155	Colson & Loaring	Work to Wigsthorpe BT kiosk		£1,176.00	£6,511.92	x	£980.00	£196.00
21.01.2022	042.21/22	100156	CB Carpentry Ltd	Supply and fit Lilford noticeboard		£480.00	£6,031.92	x	£400.00	£80.00
08.03.2022	043.21/22	100157	N A Phillips	January expenses		£19.82	£6,012.10	x	£19.82	
31.03.2022	044.21/22	100158	N A Phillips	March salary + 27.7 hrs in excess of those contracted		£387.75	£5,624.35		£387.75	
08.03.2022	045.21/22	100159	Achurch PC	Contribution to footpath maintenance		£75.00	£5,549.35		£75.00	
08.03.2022	046.21/22	100157	N A Phillips	Contribution to virus protection		£15.00	£5,534.35	x	£15.00	
08.03.2022	047.21/22	100157	N A Phillips	February expenses		£18.50	£5,515.85	x	£18.50	
08.03.2022	048.21/22	100157	N A Phillips	March expenses to date (08.03)		£17.42	£5,498.43	x	£17.42	
08.03.2022	049.21/22	100160	Oundle Community First Res	Thorpe defib grant		£150.00	£5,348.43	x	£150.00	
01.03.2022	050.21/22		NNCouncil	AMP grant	£220.25		£5,568.68	x		
11.03.2022	051.21/22		HMCR	VAT refund	£316.78		£5,885.46	x		
22.03.2022	052.21/22		Iris Wagstaff	memorial donation for work on Achurch benches	£200.00		£6,085.46	x		
					£5,728.07	£6,116.43			£5,799.65	£316.78