

Edwardstone Parish Council Income 2021/22

<u>Date</u>	<u>Detail</u>	<u>Total</u>	<u>Precept</u>	<u>PC Grant</u>	<u>VAT refund</u>	<u>Bank Interest</u>	<u>Other</u>	<u>Notes</u>
11/04/2021	BDC	£ 2,997.50	£ 2,997.50					
19/04/2021	BDC	£ 163.00		£ 163.00				
07/06/2021	Bank Interest	£ 0.06				£ 0.06		
11/06/2021	Groundworks	£ 9,900.00					£ 9,900.00	
07/07/2021	HMRC	£ 301.66			£ 301.66			
06/09/2021	Bank Interest	£ 0.06				£ 0.06		
13/09/2021	BDC	£ 2,997.50	£ 2,997.50					
06/12/2021	Bank Interest	£ 0.06				£ 0.06		
07/03/2022	Bank Interest	£ 0.06				£ 0.06		
31/03/2022	SCC	£ 318.50					£ 318.50	
31/03/2022	Bank Transfer	£ 500.00					£ 500.00	

Total income 2021/22	£ 17,178.40	£ 5,995.00	£ 163.00	£ 301.66	£ 0.24	£ 10,718.50
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Edwardstone Parish Council Payments 1st quarter ended 30 June 2021 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
31/03/2021		1	100933 M Gibson	£ 14.00		Printing Costs
31/03/2021		2	100934 SALC	£ 22.80	£ 3.80	6 months payroll Oct 20 - Mar 21
31/03/2021		3	100935 R J Jones	£ 10.00		Clerk's Expenses Feb - Mar 21
31/03/2021		4	100936 Boxford Playing Fields	£ 150.00		Donation
31/03/2021		5	100937 Edwardstone Parish Hall	£ 350.00		Donation
31/03/2021		6	100939 Millenium Green Trust	£ 375.00		Donation
31/03/2021		7	100938 Edwardstone PCC	£ 300.00		Donation
31/03/2021		8	100940 R J Jones	£ 550.40		Clerk's Salary Jan - Mar 21
31/03/2021		9	100941 HMRC	£ 52.20		Tax on clerk's salary
12/04/2021	10 d/d		Eon	£ 23.54	£ 1.12	Electricity Jan - Mar 19
23/04/2021	11		100925 Millenium Green Trust	£ 375.00		Donation
17/05/2021	12		100942 SALC	£ 190.63		Membership Fee 2021/22
17/05/2021	13		100943 R J Jones	£ 10.00		Clerk's Expenses Apr - May 21
17/05/2021	14		100944 Zurich Municipal	£ 329.49		Insurance 2021/22
17/05/2021	15		100945 Babergh DC	£ 290.23		Bin Emptying 2021/22
Total				£ 3,043.29	£ 4.92	

Bank reconciliation 30/6/21

Balance at bank:			
Balance b/f	£ 7,137.16	Saver account	£ 2,530.38
plus receipts	£ 13,060.56	Current account	£ 14,634.05
less payments	£ 3,043.29		
		less unpaid cheques	£ 10.00
Total	£ 17,154.43		£ 17,154.43

Edwardstone Parish Council Payments 1st quarter ended 30 June 2021 - Sheet 2

Ref	Salary 1972 s111/112	LGA Expenses 1972 s111	Subs LGA 1972 s111/143	Insurance LGA 1972 s111/s114 /s140(i)	Electricity LGA 1972 s111	Bins LGA 1972 s111	Payroll LGA 1972 s111	LGA 1972 s142(a)/s214/ LG (Misc Provs) 1972 s19	Neighbourhood Plan	
1									£ 14.00	
2							£ 22.80			
3		£ 10.00								
4								£ 150.00		
5								£ 350.00		
6								£ 375.00		
7								£ 300.00		
8	£ 550.40									
9	£ 52.20									
10					£ 23.54					
11								£ 375.00		
12			£ 190.63							
13		£ 10.00								
14				£ 329.49						
15						£ 290.23				
	£ 602.60	£ 20.00	£ 190.63	£ 329.49	£ 23.54	£ 290.23	£ 22.80	£ 1,550.00	£ 14.00	£ 3,043.29

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2021 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
12/07/2021		16 d/d	Eon	£ 23.80	£1.12	Electricity
26/07/2021	17	100947	R J Jones	£ 554.16		Clerk's Salary Apr - Jun 21
26/07/2021	18	100948	HMRC	£ 60.40		Tax on Clerk's Salary
26/07/2021	19	100949	R J Jones	£ 87.98		Clerk's Expenses Jun - Jul 21
20/09/2021	20	100950	R J Jones	£ 24.97		Clerk's Expenses Aug -Sept 21
20/09/2021	21	100951	HMRC	£ 60.40		Tax on Clerk's Salary
20/09/2021	22	100952	R J Jones	£ 554.16		Clerk's Salary Jul - Sept 21
Total				£ 1,365.87	£1.12	

Bank reconciliation 30/9/21

Balance at bank:			
Balance b/f	<u>£ 17,154.43</u>	Saver account	£ 2,530.44
plus receipts	£ 3,299.22	Current account	£ 16,557.34
less payments	£ 1,365.87		
		less unpaid cheques	
Total	<u>£ 19,087.78</u>		<u>£ 19,087.78</u>

Edwardstone Parish Council Payments 2nd quarter ended 30 September 2021 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/143	Insurance LGA 1972 s111/s114/s140(i)	Electricity LGA 1972 s111	Audit fee LGA 1972 s111/151	Bins LGA 1972 s111	Inf Commr LGA 1972 s111/D PA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s214/LG (Misc Provs) 1972 s19
16						£ 23.80					
17	£ 554.16										
18	£ 60.40										
19		£ 87.98									
20		£ 24.97									
21	£ 60.40										
22	£ 554.16										
	£ 1,229.12	£ 112.95				£ 23.80					£ 1,365.87

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2021 - Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
05/10/2021		23 d/d	Information Commissioner	£ 35.00		Data Protection Fee
12/10/2021		24 d/d	Eon	£ 25.23	£ 1.20	Electricity
01/11/2021		25 d/d	Community Action Suffolk	£ 60.00		Website Fee
22/11/2021		26	100953 SALC	£ 22.80	£ 3.80	6-months payroll provision
22/11/2021		27	100954 R J Jones	£ 10.00		Clerk's Expenses Oct - Nov 21
22/11/2021		28	100955 Edwardstone Parish Hall	£ 10.00		Hall Hire NP meeting 1/9/21
22/11/2021		29	100956 Geosphere Ltd	£ 54.00		Parish Online Subscription (NP)
22/11/2021		30	100957 Edwardstone PCC	£ 300.00		Donation
22/11/2021		31	100958 Royal British Legion	£ 25.00		Poppy Wreath Donation
22/11/2021		32	100959 Edwardstone Millenium Green Trust	£ 375.00		Donation
22/11/2021		33	100960 Edwardstone Parish Hall	£ 350.00		Donation
22/11/2021		34	100961 East Anglia Air Ambulance	£ 100.00		Donation
22/11/2021		35	100962 Boxford Playing Fields	£ 150.00		Donation
		36 d/d	Npower	£ 18.33	£ 0.87	Electricity
23/12/2021		37	100964 R J Jones	£ 554.16		Clerk's Salary Oct - Dec 21
23/12/2021		38	100965 HMRC	£ 60.40		Tax on Clerk's Salary
23/12/2021		39	100966 Garden Arbs Business Ltd	£ 679.52	£ 113.25	Grass Cutting
23/12/2021		40	100967 Edwardstone Parish Council	£ 500.00		Payment to open new current account
Total				£ 3,329.44	£ 117.92	

Bank reconciliation 31/12/21

Balance at bank:			
Balance b/f	£ 19,087.78	Saver account	£ 2,530.50
plus receipts	£ 0.06	Current account	£ 15,227.82
less payments	£ 3,329.44	less unpaid cheques	£ 1,999.92
Total	£ 15,758.40		£ 15,758.40

Edwardstone Parish Council Payments 3rd quarter ended 31 December 2021 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expenses LGA 1972 s111	Electricity LGA 1972 s111	Inf Commr LGA 1972 s111/DPA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s21 4/LG (Misc Provs) 1972 s19	Footpath/ war mem LGA 1972 s111	Website hosting LGA s111	Neighbourhood Plan	Bank Transfer		
23				£ 35.00								
24			£ 25.23									
25							£ 60.00					
26					£ 22.80							
27		£ 10.00										
28									£ 10.00			
29									£ 54.00			
30						£ 300.00						
31						£ 25.00						
32						£ 375.00						
33						£ 350.00						
34						£ 100.00						
35						£ 150.00						
36			£ 18.33									
37	£554.16											
38	£ 60.40											
39							£ 679.52					
40										£ 500.00		
	£614.56	£ 10.00	£ 43.56	£ 35.00	£ 22.80	£ 1,300.00	£ 679.52	£ 60.00	£	64.00	£ 500.00	£ 3,329.44

Edwardstone Parish Council Payments 4th quarter ended 31 March 2022- Sheet 1

Date	Ref	Chq no	Payee	Total	VAT	Description
17/01/2022		41	100968 Edwardstone Parish Hall	£ 20.00		Hire of Hall for NP Meetings 21/10 1/12
17/01/2022		42	100969 R J Jones	£ 10.00		Clerk's Expenses Dec 21 - Jan 22
03/02/2022		43 d/d	Npower	£ 14.34		Electricity
28/03/2022		44	100970 SALC	£ 22.80	£ 3.80	6-months payroll provision Oct 21 - Mar 22
28/03/2022		45	100971 R J Jones	£ 10.00		Clerk's Expenses Feb - Mar 22
28/03/2022		46	100972 Compass Point	£ 638.55		NP Consultant Fees
28/03/2022		47	100973 Mrs E V Harrison	£ 720.00		NP Consultant Fees
28/03/2022		48	100974 M Gibson	£ 49.00		NP Printing Costs
28/03/2022		49	100975 R J Jones	£ 553.96		Clerk's Salary Jan - Mar 22
28/03/2022		50	100976 HMRC	£ 60.60		Tax on Clerk's Salary
28/03/2022		51	100977 PKF Littlejohn	£ 48.00		Admin Fees
28/03/2022		52	100978 Edwardstone Parish Hall	£ 350.00		Donation
28/03/2022		53	100979 Edwardstone Millenium Green Trust	£ 375.00		Donation
28/03/2022		54	100980 Edwardstone PCC	£ 300.00		Donation
				£ 3,172.25	£ 3.80	

Bank reconciliation 31/3/22

Balance at bank:			
Balance b/f	£ 15,758.40	Saver account	£ 2,530.56
plus receipts	£ 818.56	Current account	£ 12,595.60
		Current account 2	£ 818.50
less payments	£ 3,172.25		
		less unpaid cheques*	£ 2,539.95
Total	£ 13,404.71		£ 13,404.71

Edwardstone Parish Council Payments 4th quarter ended 31 March 2021 - Sheet 2

Ref	Salary LGA 1972 s111/112	Expense s LGA 1972 s111	Training LGA 1972 s111	Subs LGA 1972 s111/ 114	Insuran ce LGA 1972 s111/s1 14/s140 (i)	Electricit y LGA 1972 s111	Int Commr LGA 1972 s111/D PA 1998	Payroll LGA 1972 s111	Donations LGA 1972 s142(a)/s2 14/LG (Misc Provs) 1972 s19	Audit	Neighbourh ood Plan	
41											£ 20.00	
42		£ 10.00										
43						£ 14.34						
44								£22.80				
45		£ 10.00										
46											£ 638.55	
47											£ 720.00	
48											£ 49.00	
49	£ 553.96											
50	£ 60.60											
51										£ 48.00		
52									£ 350.00			
53									£ 375.00			
54									£ 300.00			
	£ 614.56	£ 20.00				£ 14.34		£22.80	£1,025.00	£ 48.00	£ 1,427.55	£ 3,172.25

EDWARDSTONE PARISH COUNCIL

RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDED 31 MARCH 2022

	2019/20	2020/21	2021/22
RECEIPTS			
Precept	£ 5,823.00	£5,938.00	£ 5,995.00
VAT Refund			£ 301.66
Bank Interest	£ 4.67	£1.15	£ 0.24
Covid 19 grant			£ 163.00
Grass Cutting			£ 318.50
Neighbourhood Plan Grant			£ 9,900.00
Bank Transfer			£ 500.00
Total Receipts	<u>£ 5,827.67</u>	<u>£5,939.15</u>	<u>£ 17,178.40</u>
PAYMENTS			
Parish Clerk Salary inc tax	£ 1,690.72	£ 2,372.44	£ 3,060.84
Training			
Expenses	£ 189.54	£ 169.53	£ 162.95
Subscriptions	£ 179.29	£ 185.93	£ 190.63
Insurance	£ 325.96	£ 327.70	£ 329.49
Electric	£ 94.48	£ 95.74	£ 105.24
Donations	£ 1,300.00	£ 1,950.00	£ 3,875.00
Dog/Litter Bins	£ 222.76	£ 489.64	£ 290.23
War Memorial/grass cutting			£ 679.52
Audit Fee			£ 48.00
SALC payroll	£ 21.60	£ 44.40	£ 68.40
Information Commissioner	£ 35.00	£ 35.00	£ 35.00
Website	£ 60.00	£ 60.00	£ 60.00
Emergency Phone annual fee	£ 62.40		
Emergency Phone Parts	£ 48.00	£ 324.00	
Election Admin Fees	£ 104.78		
Neighbourhood Plan			£ 1,505.55
Bank Transfer			£ 500.00
Total Payments	<u>£ 4,334.53</u>	<u>£ 6,054.38</u>	<u>£ 10,910.85</u>