Pauntley Parish Council – CASHBOOK 2021/22

Balance

Brought

Forward £ 3,763.51

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Date  | Transaction ID | Supplier/Customer ID |  Description | Approving Minute | Invoice ref. |  Receipt  | NetPayment | VAT | Gross Payment | Transaction method | ChequeNumber |
| 06/04/2021 | PPC/Q1/001 | Quoakle  | Website sub' | 716/11.a | 21/22-01 |   | 164.00 | 32.80 | 196.80 | Faster payment |  |
| 07/04/2021 | PPC/Q1/002 | GAPTC | Membership | 716/11.b | 21/22-02 |   | 80.75 | £- | 80.75 | Faster payment |  |
| 12/04/2021 | PPC/Q1/003 | Paunt’ Village Hall | Village Hall hire | 716/11.c | 21/22-03 |   | 54.00 | £- | 54.00 | TFR |  |
| 12/04/2021 | PPC/Q1/004 | LGPS | start up fee | 716/11.d | 21/22-04 |   | 192.50 | 38.50 | 231.00 | Faster payment |  |
| 14/04/2021 | PPC/Q1/005 | TP Jones | Payroll fees | 716/11.e | 21/22-05 |   | 64.00 | 12.80 | 76.80 | Faster payment |  |
| 16/04/2021 | PPC/Q1/006 | FODDC | Precept  | 716/12.a | 21/22-06 | 5,600.00 |  |  |   | BGC |  |
| 07/05/2021 | PPC/Q1/007 | HMRC VTR | VAT refund | 716/12.b | 21/22-07 | 156.80 |  |  |   | BGC |  |
| 25/05/2021 | PPC/Q1/008 | Community HB | Defib' batteries | 716/11.f | 21/22-08 |   | 107.00 | 19.00 | 126.00 | Faster payment |  |
| 01/06/2021 | PPC/Q1/009 | Came & Company | PPC insurance | 716/9.d.1 | 21/22-09 |   | 359.47 | £- | 359.47 | Faster payment |  |
| 03/06/2021 | PPC/Q1/010 | Clerk | Clerk's expen' | 716/14 | 21/22-10 |   | 33.16 | £- | 33.16 | Faster payment |  |
| 07/06/2021 | PPC/Q1/011 | GAPTC | Internal Audit | 717/7.a | 21/22-11 |   | 105.00 | £- | 105.00 | Faster payment |  |
| 21/06/2021 | PPC/Q1/012 | LGPS | employer contr' | 717/7.b | 21/22-12 |   | 152.78 | £- | 188.39 | Faster payment |  |
| 21/06/2021 | PPC/Q1/013 | Clerk | Wages | 717/7.c | 21/22-13 |   | 611.79 | £- | 611.79 | Faster payment |  |
| 30/06/2021 | PPC/Q1/014 | LGPS | start up fee | 717/7.d | 21/22-14 |  | 192.50 | 38.50 | 231.00 | Faster payment |  |
| Q1 Total | 14 |  |  |  |  | 5,756.80 | 2,116.95 | 141.60 | 2,294.16 |  |  |
| YTD Total | 14 |  |  |  |  | 5,756.80 | 2,116.95 | 141.60 | 2,294.16 |  |  |
| 19/07/2021 | PPC/Q2/001 | Community HB | Subscription | 717/7.e | 21/22-15 |  | 100.00 | 20.00 | 120.00 | Faster payment |  |
| 20/09/2021 | PPC/Q2/002 | LGPS | employer contr' | 718/10.a | 21/22-16 |  | 145.01 | £- | 180.62 | Faster payment |  |
| 20/09/2021 | PPC/Q2/003 | Clerk | Wages | 718/10.b | 21/22-17 |  | 611.79 | £- | 611.79 | Faster payment |  |
| 30/09/2021 | PPC/Q2/004 | LGPS | start up fee | 719/7.a | 21/22-18 |  | 192.50 | 38.50 | 231.00 | Faster payment |  |
| Q2 Total | 04 |  |  |  |  | 0.00 | 1,049.30 | 58.50 | 1,143.41 |  |  |
| YTD Total | 18 |  |  |  |  | 5,756.80 | 3,166.25 | 200.10 | 3,437.57 |  |  |
| 25/10/2021 | PPC/Q3/001 | UK Tents | Marquee  | 719/7.b | 21/22-19 |  | 749.17 | £149.83 | 899.00 | Faster payment |  |
| 09/11/2021 | PPC/Q3/002 | Information Com’ | ICO license | 719/7.c | 21/22-20 |  | 35.00 | £- | 35.00 | DD |  |
| 30/11/2021 | PPC/Q3/003 | Harding. L.  | Office expenses | 719/18 | 21/22-21 |  | 9.21 | £- | 9.21 | Faster payment |  |
| 30/11/2021 | PPC/Q3/004 | Clerk | Office expenses | 719/19 | 21/22-22 |  | 11.50 | £- | 11.50 | Faster payment |  |
| 24/12/2021 | PPC/Q3/005 | FDDC  | Grant | 721/14.a | 21/22-23 | 899.00 |  |  |  | BGC |  |
| Q3 Total | 05 |  |  |  |  | 899.00 | 804.88 | 149.83 | 954.71 |  |  |
| YTD Total | 23 |  |  |  |  | 6,655.80 | 3,971.13 | 349.93 | 4,392.28 |  |  |
| 04/01/2022 | PPC/Q4/001 | LGPS | start up fee | 721/13.a | 21/22-24 |  | 192.50 | £38.50 | 231.00 | Faster payment |  |
| 04/01/2022 | PPC/Q4/002 | LGPS | employer contr' | 721/13.b | 21/22-25 |  | 145.01 | £- | 180.62 | Faster payment |  |
| 04/01/2022 | PPC/Q4/003 | Clerk  | wages | 721/13.c | 21/22-26 |  | 611.79 | £- | 611.79 | Faster payment |  |
| 10/01/2022 | PPC/Q4/004 | J & L tree service | Tree surgery | 721/13.d | 21/22-27 |  | 350.00 | £- | 350.00 | Faster payment |  |
| 15/02/2022 | PPC/Q4/005 | Clerk | Clerk's expen' | 721/16 | 21/22-28 |  | 10.50 | £- | 10.50 | Faster payment |  |
| 28/03/2022 | PPC/Q4/006 | Clerk  | wages | 722/8.b | 21/22-29 |  | 611.79 | £- | 611.79 | Faster payment |  |
| 28/03/2022 | PPC/Q4/007 | LGPS | employer contr' | 722/8.c | 21/22-30 |  | 145.01 | £- | 180.62 | Faster payment |  |
| Q4 Total | 07 |  |  |  |  | 0.00 | 2,066.60 | 38.50 | 2,176.32 |  |  |
| YTD Total | 30 |  |  |  |  | 6,655.80 | 6,037.73 | 388.43 | 6,568.60 |  |  |

Balance

Carried

Forward

New FY 3,850.71