

Clotton & Hoofield Parish Council Cashbook 2021-22

STATEMENT DATE	Description	Res	M/P	Power	People	Professional Services	General Services	Admin	Projects	Projects & Grants from Reserves	VAT Reclaim	Receipts	Totals	Comments
					EXPENDITURE including VAT							RECEIPTS		
09/04/2021	Interest	11	98									£0.06	0.06	Bank Interest
12/04/2021	CWaC	11	98									6,332.00	6,332.00	Precept
13/04/2021	The Accounts Centre	12	98	1		-£10.00					-£2.00		-12.00	Payroll for March
06/05/2021	T Ryall-Harvey	12	98	1	-£219.59								-219.59	Clerk's Salary
10/05/2021	Interest											0.08	0.08	Bank Interest
19/05/2021	CHALC	12	98	8				-£129.96					-129.96	Annual Subscription
19/05/2021	T Ryall-Harvey	12	98	1				-£158.87			-£3.83		-162.70	Clerk's Expenses
19/05/2021	T Ryall-Harvey	12	98	1	-£219.59								-219.59	Clerk's Salary Tax Point 2
19/05/2021	P Sanders	12	98	1		-£51.00							-51.00	Internal Auditor
19/05/2021	Came & Co	12	98	4		-£218.00							-218.00	Annual Insurance Renewal
09/06/2021	Interest											0.08	0.08	Bank Interest
17/06/2021	HMRC Q1				-£164.60								-164.60	PAYE for Q1
25/06/2021	T Ryall-Harvey				-£219.39								-219.39	Clerk's Salary Tax Point 3
													0.00	
													4,935.39	
TOTALS					-823.17	-279.00	0.00	-288.83	0.00	0.00	-£5.83	£6,332.22	4,935.39	

RECONCILIATION

Current Account	£4,935.17	Year to date balance	£4,935.39
Deposit Account	£9,881.03	Balance Brought Forward	£9,880.81
TOTAL	£14,816.20	Balance	£14,816.20
Less Uncleared Payments	£0.00		
Earmarked for CIL Projects	919.72		
TOTAL	£13,896.48	Cross Reference	£0.00

S137 limit for 2021 = £2,986.97

09/07/2021