

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	21	102									0.08	0.08	Bank Interest
17/06/2021	HMRC Q1	21	102	1	-£164.60								-164.60	PAYE for Q1
25/06/2021	T Ryall-Harvey	21	102	1	-£219.39								-219.39	Clerk's Salary Tax Point 3
09/07/2021	Interest	21	102									0.08	0.08	Bank Interest
20/07/2021	Amberol	21	102	7					-£481.70		-£96.34		-578.04	Planter for Clotton
20/07/2021	Autela Payroll Services Limited	21	102	1		-£42.00					-£8.40		-50.40	Payroll Services Q1
20/07/2021	CHALC	21	102	2			-£25.00						-25.00	Using Facebook Training
20/07/2021	T Ryall-Harvey	21	102	1				-£202.80			-£8.25		-211.05	Clerk's Expenses
26/07/2021	T Ryall-Harvey	21	102	1	-£219.59								-219.59	Clerk's Salary Tax Point 4
09/08/2021	Interest	25	106									0.08	0.08	Bank Interest
25/08/2021	T Ryall-Harvey	25	106	1	-£219.59								-219.59	Clerk's Salary Tax Point 5
09/09/2021	Interest	25	106									0.08	0.08	Bank Interest
15/09/2021	ICO Data Protection	25	106	8				-£35.00					-35.00	Data Protection Subscription
24/09/2021	HMRC Q2	25	106	1	-£164.60								-164.60	PAYE for Q2
24/09/2021	Mr R Roberts	25	106	7			-£34.95				-£6.98		-41.93	Plants for Hoofield Planter
24/09/2021	T Ryall-Harvey	25	106	1				-£71.43			-£1.16		-72.59	Clerk's Expenses
27/09/2021	T Ryall-Harvey	25	106	1	-£219.39								-219.39	Clerk's Salary Tax Point 6
27/09/2021	Autela Payroll Services Limited	28	109	1		-£42.00					-£8.40		-50.40	Payroll Services Q2
06/10/2021	Beeston & Tarporley Station Re	28	110	3					-£250.00				-250.00	Grant
06/10/2021	One.com	28	110	8			-£141.87				-£28.37		-170.24	Website Annual Subscription
11/10/2021	Interest	28	109									0.09	0.09	Bank Interest
25/10/2021	T Ryall-Harvey	28	109	1	-£219.59								-219.59	Clerk's Salary Tax Point 7
09/11/2021	Interest											0.08	0.08	Bank Interest
17/11/2021	CHALC	28	110	2			-£30.00						-30.00	Using Facebook Training
17/11/2021	T Ryall-Harvey	28	109	1				-£87.74			-£0.68		-88.42	Clerk's Expenses
25/11/2021	T Ryall-Harvey	28	109	1	-£219.39								-219.39	Clerk's Salary Tax Point 8
08/12/2021	Autela Payroll Services Limited			1		-£42.00					-£8.40		-50.40	Payroll Service Q3
08/12/2021	HMRC - PAYE			1	-£168.60								-168.60	PAYE Q3
08/12/2021	Huxley Village Hall			6			-£10.00						-10.00	Room Hire
09/12/2021	Interest											0.08	0.08	Bank Interest
24/12/2021	T Ryall-Harvey			1	-£235.21								-235.21	Clerk's Salary Tax Point 9
													0.00	
													0.00	
													1,606.45	
TOTALS					-2,489.13	-405.00	-241.82	-685.80	-731.70	0.00	-£172.81	£6,332.71	1,606.45	

RECONCILIATION

Current Account	£1,605.74
Deposit Account	£9,881.52
TOTAL	£11,487.26
Less Uncleared Payments	£0.00
Earmarked for CIL Projects	919.72
TOTAL	£10,567.54

S137 limit for 2021 = £2,708.02

Year to date balance	£1,606.45
Balance Brought Forward	£9,880.81
Balance	£11,487.26
 Cross Reference	 £0.00

06/01/2022