

Broxton & District Parish Council Receipts & Payments				STATEMENT OF ACCOUNTS 2021 - 2022									
RECEIPTS													
Date			From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total			
08 04 21			CW&C	Precept	5520.00					5520.00			
					5,520.00	0.00	0.00	£0.00	£0.00	£5,520.00	5520.00		
PAYMENTS													
Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Training	Grants	Projects	S137	VAT	Total	
06 04 21	BACs	116	G Nicol	Salary - Jan Feb March	494.00							494.00	
06 04 21	BACs	116	HMRC	PAYE/NI	52.00							52.00	
09 04 21	BACs	91	G Nicol Reimbursement	SLCC Membership			85.00					85.00	
09 04 21	BACs	109	G Nicol office & mobile costs	Feb March		50.00						50.00	
26 05 21	CHEQ	116	Brown Knowl Methodist Church	Room Hire 2019-2020		125.00						125.00	
27 05 21	BACs	116	Andrew Scarett	Internal Auditor Fee		20.00						20.00	
27 05 21	BACs	116	G Nicol	Clerk office, mobile & reimbursements	51.79							51.79	
27 05 21	BACs	116	Norris & Fisher Insurance	Annual Insurance Premium		268.96						268.96	
14 06 21	BACs		Shire Payroll Services	Payroll processing	10.50						2.10	12.60	
30 06 21	BACs		G Nicol	Salary - April May June	546.20							546.20	
30 06 21	BACs		G Nicol	Reimbursement White Wysteria	36.66						7.33	43.99	
02 07 21	BACs		HMRC	PAYE/NI	25.80							25.80	
					597.79	195.00	85.00	0.00	0.00	0.00	9.43	1,775.34	
Outstanding Cheques				Current Account (2/7/21)	£13,589.49	Year to date Balance		£3,744.66					
353	125.00			TOTAL	£13,589.49	Balance Brought forward		£9,719.83					
				Less uncleared cheq.	125.00	Balance		£13,464.49					
					£13,464.49								