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
08 07 21			HMRC	VAT Refund				129.20		129.20
					5,520.00	**0.00**	**0.00**	**129.20**	**£0.00**	**£5,649.20**

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
04 08 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	142	Shire Payroll Services	Payroll processing 1st Quarter	10.50						2.10	12.60
30 06 21	BACs	130	G Nicol	Salary - April May June	546.20							546.20
30 06 21	BACs	116	G Nicol	Reimbursement White Wysteria	36.66						7.33	43.99
02 07 21	BACs	130	HMRC	PAYE/NI	25.80							25.80
03 07 21	DD	130	ICO	GDPR/Data Protection Fee		35.00						35.00
30 07 21	BACs	130	G Nicol	Clerk office, mobile & reimbursements	52.83							52.83
29 09 21	BACs	142	G Nicol	Clerk office, mobile & reimbursements	48.99							48.99
29 09 21	BACs	142	G Nicol	Clerk reimbursement Office 365		49.99					10.00	59.99
29 09 21	BACs	142	G Nicol	Salary- July August September	601.60							601.60
29 09 21	BACs	142	HMRC	PAYE/NI	22.40							22.40
29 09 21	BACs	142	Nicola Robinson	Reimbursement Annual Google Workspace		55.20					11.04	66.24
29 09 21	BACs	142	Shire Payroll Services	Payment processing	10.50						2.10	12.60
21 10 21	BACs	142	RBL Poppy Appeal	To cover cost of wreath						20.00		20.00
25 10 21	BACs	142	RBL Poppy Appeal	Donation						30.00		30.00
27 10 21	BACs	143	T.Vaughan	BPC3 Repairs to phonebox	150.00						30.00	180.00
01 11 21	BACs	143	T.Vaughan	Repairs to Bus Shelter	250.00						50.00	300.00
					1,953.27	**604.15**	**85.00**	**0.00**	**0.00**	**0.00**	**32.57**	**3,204.99**

Outstanding Cheques	**Current Account (1/11/2021)**	£12,164.04	**Year to date Balance**	£2,444.21
	TOTAL	**£12,164.04**	**Balance Brought forward**	£9,719.83
	Less uncleared cheq.	0.00	**Balance**	£12,164.04
		£12,164.04		