

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Broxton & District Parish Council Receipts & Payments					STATEMENT OF ACCOUNTS 2021 - 2022								
2	RECEIPTS													
3	Date			From whom	Particulars	Precept	Grants	Interest	VAT	Misc	Total			
4	08 04 21			CW&C	Precept	5520.00					5520.00			
5	08 07 21			HMRC	VAT Refund				129.20		129.20			
6														
7						5,520.00	0.00	0.00	129.20	£0.00	£5,649.20			
8	PAYMENTS													
9	Date	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Training	Grants	Projects	S137	VAT	Total	
10	06 04 21	BACs	116	G Nicol	Salary - Jan Feb March	494.00							494.00	
11	06 04 21	BACs	116	HMRC	PAYE/NI	52.00							52.00	
12	09 04 21	BACs	91	G Nicol Reimbursement	SLCC Membership			85.00					85.00	
13	09 04 21	BACs	109	G Nicol office & mobile costs	Feb March		50.00						50.00	
14	04 08 21	CHEQ	116	Brown Knowl Methodist Church	Room Hire 2019-2020		125.00						125.00	
15	27 05 21	BACs	116	Andrew Scarett	Internal Auditor Fee		20.00						20.00	
16	27 05 21	BACs	116	G Nicol	Clerk office, mobile & reimbursements	51.79							51.79	
17	27 05 21	BACs	116	Norris & Fisher Insurance	Annual Insurance Premium		268.96						268.96	
18	14 06 21	BACs	xxx	Shire Payroll Services	Payroll processing 1st Quarter	10.50						2.10	12.60	
19	30 06 21	BACs	130	G Nicol	Salary - April May June	546.20							546.20	
20	30 06 21	BACs	116	G Nicol	Reimbursement White Wysteria	36.66						7.33	43.99	
21	02 07 21	BACs	130	HMRC	PAYE/NI	25.80							25.80	
22	03 07 21	DD	130	ICO	GDPR/Data Protection Fee		35.00						35.00	
23	30 07 21	BACs	130	G Nicol	Clerk office, mobile & reimbursements	52.83							52.83	
24														
25						1,269.78	498.96	85.00	0.00	0.00	0.00	9.43	1,863.17	
26														
27	Outstanding Cheques		Current Account (04/08/2021)		£13,505.86		Year to date Balance			£3,786.03				
28			TOTAL		£13,505.86		Balance Brought forward			£9,719.83				
29			Less uncleared cheq.		0.00		Balance			£13,505.86				
30					£13,505.86									
31														
32														
33														