

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
22 03 22		JDM Construction	Fire Engine House Rental					240.00	240.00
				5,520.00	0.00	0.00	129.20	£0.00	£5,889.20

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	109	G. Nicol	REIM: Office, Phone , SLCC		135.00						135.00
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 Services 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	REIM: office, mobile & Office 365		98.98					10.00	108.98
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	Payroll Services 2nd Quarter		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
01 12 21	BACs	147	Community Heartbeat Trust	Emergency Landline Annual Rental		60.00					12.00	72.00
23 12 21	BACs	147	HMRC	PAYE/NI	29.40							29.40
23 12 21	BACs	147	G Nicol	Salary- Oct,Nov,Dec	594.60							594.60
23 12 21	BACs	147	G Nicol	Reimbursement Squarespace website subscription		188.44					24.00	212.44
20 01 22	BACs	147	Community Heartbeat Trust	Defub Battery					186.00		37.20	223.20
08 02 22	BACs	147	G Nicol	Reimbursments: Office & Mobile Phone		50.00					3.20	53.20
08 02 22	BACs	147	G Nicol	Salary - Final	70.20							70.20
08 02 22	BACs	147	Shires Payrol Services	Payroll services 3rd Quarter		10.50					2.10	12.60
29 03 22	BACs	126	A. Wright	Salary	212.80							212.80
29 03 22	BACs	126	HMRC	PAYE/NI	31.00							31.00
29 03 22	BACs	126	A. Wright	REIM: Office, Printing		52.00						52.00
29 03 22	BACs	126	Brown Knowl Methodist Church	Room Hire 2021-2022		125.00						125.00
					2,680.00	1,386.36	0.00	0.00	586.00	50.00	191.07	4,893.43

TREASURERS ACCOUNT 30-91-92 00674201
 BROXTON & DISTRICT PARISH COUNCIL

£ 10,715.60
 Current balance

£10,715.60
 Available funds

Current Account
 TOTAL
 Less unmade payments .

£10,715.60 Year to date Balance
 £10,715.60 Balance Brought forward
 0.00 Balance
 £10,715.60

£995.77
 £9,719.83
 £10,715.60

4,893.43