

HEMINGSTONE PARISH COUNCIL Payments & Receipts year ended 31 03 2022

| RECEIPTS | | | | |
|--------------|----------|------|------------------|------------|
| REF | DATE | FROM | AMOUNT | DETAIL |
| 1 | 12 04 21 | MSDC | £1,020.00 | Precept |
| 2 | 19 04 21 | MSDC | £47.00 | Grant |
| 3 | 28 06 21 | HMRC | £95.65 | VAT refund |
| 4 | 13 09 21 | MSDC | £1,020.00 | Precept |
| | 20 09 21 | MSDC | £2,231.52 | MSDC |
| TOTAL | | | <u>£4,414.17</u> | |

| PAYMENTS | | | | | | | | | |
|--------------|----------|------------------|--------|---------|-------------|-----------|---------|------------|-------------------|
| REF | DATE | PAYEE | CHEQUE | MIN REF | Previous yr | Gross | VAT | NET AMOUNT | NOTES |
| | 13 04 21 | HMRC | 198 | | £60.80 | | | | |
| 1 | 01 05 21 | Rod Caird | 200 | | | £121.64 | £0.00 | £121.64 | Clerk pay |
| 2 | 01 05 21 | SALC | 201 | | | £145.21 | £0.00 | £145.21 | Subscription |
| 3 | 10 06 21 | HMRC | 202 | | | £30.40 | £0.00 | £30.40 | PAYE |
| 4 | 25 06 21 | ICO | DD | | | £35.00 | £0.00 | £35.00 | Subscription |
| 5 | 13 07 21 | Rod Caird | 203 | | | £121.64 | £0.00 | £121.64 | Clerk pay |
| 6 | 13 07 21 | MSDC | 204 | | | £148.93 | £24.82 | £124.11 | Bins |
| 20 | 15 07 21 | St Gregory's PCC | 205 | | | £250.00 | £0.00 | £250.00 | Donation |
| 21 | 05 08 21 | HMRC | 206 | | | £30.40 | £0.00 | £30.40 | PAYE |
| 22 | 13 08 21 | David Byrnand | 207 | | | £56.39 | £0.00 | £56.39 | Defib parts |
| 23 | 18 08 21 | Rod Caird | 208 | | | £173.80 | £0.00 | £173.80 | Clerk pay |
| 24 | 18 08 21 | SALC | 209 | | | £128.40 | £21.40 | £107.00 | Audit |
| 25 | 18 08 21 | The Hut | 210 | | | £60.00 | £0.00 | £60.00 | Rental |
| 26 | 14 09 21 | CAS Insurance | 211 | | | £146.56 | £0.00 | £146.56 | Insurance renewal |
| 27 | 14 09 21 | Realise Futures | 212 | | | £2,677.82 | £446.30 | £2,231.52 | Picnic benches |
| 28 | 20 09 21 | Rod Caird | 213 | | | £103.98 | £0.00 | £103.98 | Batteries |
| | 21 01 22 | Bank charges | na | | | £9.00 | | £9.00 | |
| | 21 02 22 | Bank charges | na | | | £8.00 | | £8.00 | |
| | 21 03 22 | Bank charges | na | | | £8.00 | | £8.00 | |
| TOTAL | | | | | £60.80 | £4,255.17 | £492.52 | £3,762.65 | £0.00 |

BUDGET

£2,588.00

| WAGES | CHAIR ALLOW | INSURANC | ADMIN | SALC | S137 | AUDIT/ACCO UNTANCY | HUT RENT/ | BANK CHARGES | WEB | REPAIRS ETC | CAPITAL |
|---------|-------------|----------|--------|---------|---------|-----------------------|-----------|-----------------|-------|-------------|-----------|
| £121.64 | | | | | | | | | | | |
| | | | | £145.21 | | | | | | | |
| £30.40 | | | | | | | | | | | |
| | | | £35.00 | | | | | | | | |
| £121.64 | | | | | | | | | | | |
| | | | | | | | | | | £124.11 | |
| | | | | | £250.00 | | | | | | |
| £30.40 | | | | | | | | | | | |
| | | | | | | | | | | £56.39 | |
| £173.80 | | | | | | | | | | | |
| | | | | | | £107.00 | | | | | |
| | | | | | | | £60.00 | | | | |
| | | £146.56 | | | | | | | | | |
| | | | | | | | | | | | £2,231.52 |
| | | | | | | | | | | £103.98 | |
| | | | | | | | | £9.00 | | | |
| | | | | | | | | £8.00 | | | |
| | | | | | | | | £8.00 | | | |
| £477.88 | £0.00 | £146.56 | £35.00 | £145.21 | £250.00 | £107.00 | £60.00 | £25.00 | £0.00 | £284.48 | £2,231.52 |

£ 900.00 £ 50.00 £ 165.00 £ 85.00 £ 140.00 £ 50.00 £ 168.00 £ 150.00 £ 80.00 £ 50.00 £ 750.00 £ -