TTI F ADDINICTON DADICH COLINGI	DECEMBER OF DAVIDABLIES (VEAR ENDING DA LAA LOODS
ITTLE ADDINGTON PARISH COUNCIL -	RECEIPTS & PAYMENTS TO	or YEAR ENDING 31ST March 2022

										21	APC Ope	CALC	
Date	Doc Ref:	Chq No		<u>Description</u>	Receipts	<u>Payments</u>	<u>Balance</u>	Net cost	VAT	Salary	Ρά	5	
06.04.2021	00.21/22		BALANCE	BALANCE BROUGHT FORWARD		CO 00	£6,812.32				50.00		
19.04.2021 19.04.2021	01.21/22	BACS BACS	Karrie Loydall Karrie Loydall	Printer inks Postage		£9.98 £1.62	£6,802.34 £6,800.72			-	£9.98 £1.62		_
19.04.2021		BACS	Saints Alive	2020 and 2021 donations		£220.00	£6,580.72				11.02		
19.04.2021		BACS	Wordpress	Website Upgrade		£240.00	£6,340.72				£240.00		
25.04.2021	05.21/22	BACS	Karrie Loydall	Salary		£198.48	£6,142.24			£248.08			
25.04.2021		BACS	HMRC	April Tax		£49.60	£6,092.64						
28.04.2021		BACS	Precepts	Full Year	£12,270.00	C170 12	£18,362.64						-
	08.21/22 09.21/22	BACS BACS	EON Karrie Loydall	Lights Salary		£170.12 £198.48	£18,192.52 £17,994.04			£248.08			
	10.21/22	BACS	HMRC	May Tax		£49.60	£17,944.44			1240.00			
25.06.2021	11.21/22	BACS	Karrie Loydall	Salary		£198.48	£17,745.96			£248.08			
	12.21/22	BACS	HMRC	June Tax		£49.60	£17,696.36						
16.06.2021		BACS	TURNEYS	April 2021 Mow		£271.90	£17,424.46	£226.58	£45.32				
16.06.2021 18.06.2021		BACS BACS	NCALC Karrie Loydall	Fees Wordpress		£433.91 £15.00	£16,990.55 £16,975.55				£15.00	£433.91	-
01.06.2021		BACS	CAME and Country	Insurance		£400.23	£16,575.32				£400.23		
21.07.2021	17.21/22	BACS	TURNEYS	March 2021 Mow		£271.90	£16,303.42	£226.58	£45.32				
21.07.2021	18.21/22	BACS	TURNEYS	May 2021 Mow		£271.90	£16,031.52	£226.58	£45.32				
21.07.2021		BACS	TURNEYS	June 2021 Mow		£271.90	£15,759.62	£226.58	£45.32				
	20.21/22 21.21/22	BACS BACS	Karrie Loydall HMRC	Salary July Tax		£198.48 £49.60	£15,561.14 £15,511.54			£248.08			-
21.07.2021		BACS	EON	Lights April - June		£172.01	£15,339.53						_
23.08.2021		BACS	Public Works Loan	Lighting		£471.03	£14,868.50						
25.08.2021	23.21/22	Bacs	Karrie Loydall	Salary		£198.48	£14,670.02			£248.08			
25.08.2021	24.21/22	BACS	HMRC	Aug Tax		£49.60	£14,620.42						
21.09.2021		BACS	TURNEYS	July Mow		£271.90	£14,348.52	£226.58	£45.32				
21.09.2021 21.09.2021		BACS BACS	TURNEYS	August Mow Printer Paper (£4.50 - underpaid by 22p so amended here)		£271.90 £4.28	£14,076.62 £14,072.34	£226.58 £3.75	£45.32 £0.75	\vdash	£3.75		-
21.09.2021		BACS	Karrie Loydall Karrie Loydall	Land Registery Enquiry		£3.00	£14,069.34	15.75	10.75		£3.00		\vdash
21.09.2021		BACS	Karrie Loydall	External Harddrive - Oct 2020 minute item 20/221		£56.99	£14,012.35	£47.49	£9.50		£47.49		
21.09.2021		BACS	Karrie Loydall	Postage to Cllr Bruce		£3.76	£14,008.59	£3.13	£0.63		£3.13		
25.09.2021		BACS	Karrie Loydall	Sept Salary		£198.48	£13,810.11			£248.08			
25.09.2021		BACS	Karrie Loydall	Sept Tax		£49.60	£13,760.51						
21.09.2021 25.10.2021		BACS BACS	EON Karrio Loudall	Lighting Oct Salary		£172.01 £198.48	£13,588.50 £13,390.02			£248.08			_
25.10.2021		BACS	Karrie Loydall Karrie Loydall	Oct Tax		£49.60	£13,340.42			1240.00			
27.10.2021		BACS	TURNEYS	Weed Killing		£240.00	£13,100.42	£200.00	£40.00				
27.10.2021	38.21/22	BACS	TURNEYS	Shrub Removal		£384.00	£12,716.42	£320.00	£64.00				
27.10.2021		BACS	TURNEYS	Sept Mowing		£271.90	£12,444.52	£226.58	£45.32				
27.10.2021	40.21/22	Bacs	Eon	Lights		£182.36	£12,262.16	512.44	C2 4C		£12.44		-
27.10.2021 27.10.2021		BACS BACS	B Bruce Karrie Loydall	Gloves for litter pick Black Ink		£14.90 £5.99	£12,247.26 £12,241.27	£12.44 £4.99	£2.46 £1.00		£4.99		_
27.10.2021		BACS	Saints Alive	Printing Dontation		£220.00	£12,021.27				£220.00		
27.10.2021	44.21/22	BACS	Radu	Coffee Morning		£50.00	£11,971.27				£50.00		
15.11.2021	45.21/22	BACS	ICO	Data Protection		£35.00	£11,936.27				£35.00		<u> </u>
20.11.2021		BACS	RBL	Poppy Appeal	675.0	£30.00	£11,906.27			<u> </u>	£30.00		├──
22.09.2021 08.12.2021		CHQ BACS	Western Power Rose Trees	Rent Tree prune	£75.0	£210.00	£11,981.27 £11,771.27	£175.00	£35.00				-
08.12.2021		BACS	TURNEYS	Oct Mowing		£271.90	£11,499.37	£226.58	£45.32				
25.11.2021		BACS	Karrie Loydall	Nov Salary		£198.48	£11,300.89			£248.08			
25.11.2021	50.21/22	BACS	Karrie Loydall	Nov Tax		£49.60	£11,251.29						
25.12.2021		BACS	Karrie Loydall	Dec Salary		£198.48	£11,052.81			£248.08			
25.12.2021 25.01.2022		BACS BACS	Karrie Loydall Karrie Loydall	Dec Tax Jan Salary		£49.60 £198.48	£11,003.21 £10.804.73			£248.08			-
25.01.2022		BACS	Karrie Loydall	Jan Tax		£49.60	£10,755.13			1240.00			
03.01.2022		BACS	HSBC	Account Charge		£8.00	£10,747.13				£8.00		
25.02.2022	56.21/22	BACS	Karrie Loydall	Feb Salary		£198.48	£10,548.65			£248.08			
25.02.2022		BACS	Karrie Loydall	Feb Tax		£49.60	£10,499.05						
23.02.2022		BACS	PWLB	Lighting Loan		£471.03	£10,028.02						-
04.02.2022 04.02.2022		BACS BACS	Npower HSBC	Electric Account Charge		£113.03 £8.00	£9,914.99 £9,906.99				£8.00		
07.02.2022		BACS	Eon	Refund	£39.4		£9,946.48				10.00		
25.03.2022		BACS	Karrie Loydall	March Salary		£198.48	£9,748.00			£198.48			
25.03.2022		BACS	Karrie Loydall	March Tax		£49.60	£9,698.40			£49.60			
02.03.2022		BACS	HSBC	Account Charge		£8.50	£9,689.90				£8.00		-
02.03.2022 02.03.2022		BACS BACS	Playing Fields	Playing Fields Contribution		£1,000.00	£8,689.90 £8,689.90			\vdash			
02.03.2022		BACS	Npower Karrie Loydall	Electric (£113.03 removed as Npower bills quartley) Recorded Deliver		£2.25	£8,689.90 £8,687.65				£2.25		
02.03.2022		BACS	LA Church	Room Hire		£250.00	£8,437.65				£250.00		
18.03.2022	70.21/22	CR	WNC	Mowing refund	£73.3	4	£8,510.99						
23.03.2022		CR	Grant	Asset management grant	£224.1		£8,735.11						
31.03.2022	72.21/22	CR	Interest accrued	Money Manager Interest gained	£29.7	7	£8,764.88			—			-
					f12 711 7	2 £10,759.16	£8,764.88	£1,613.85	£322 80				-
					-12,/11./			22,013.03	1022.00				
										£2,976.96	£1,352.88	£433.91	£0

Paralista.	P	Release	N.A.	VAT	ialary	APC Operations	NCALC	Entertainment	Lighting	Poppy wreath / newsletter	Training	Maintenance/ Mowing/Trees	<u>Defib</u>	Playing Field	PWLB loan	benches/ Noticeboard/ War memorial	Reserves (Election Planning)		Total
Receipts	<u>Payments</u>	<u>Balance</u> £6,812.32	Net cost	VAI	- 3		Z	Ξ.	3	47		2 2				희리되	<u> </u>		Total £0.00
	£9.98	£6,802.34				£9.98													
	£1.62	£6,800.72				£1.62													
	£220.00 £240.00	£6,580.72 £6,340.72				£240.00				£220.00									
	£198.48	£6,142.24			£248.08	22 10:00													
	£49.60	£6,092.64																	
£12,270.00	£170.12	£18,362.64 £18,192.52							£170.12										£0.00 £170.12
	£170.12 £198.48	£17,994.04			£248.08				11/0.12										£248.08
	£49.60	£17,944.44																	£0.00
	£198.48	£17,745.96			£248.08														£248.08 £0.00
	£49.60 £271.90	£17,696.36 £17,424.46	£226.58	£45.32								£226.58							£226.58
	£433.91	£16,990.55					£433.91												£433.91
	£15.00	£16,975.55				£15.00													£15.00
	£400.23 £271.90	£16,575.32 £16,303.42	£226.58	£45.32		£400.23						£226.58							£400.23 £226.58
	£271.90	£16,031.52	£226.58	£45.32								£226.58							£226.58
	£271.90	£15,759.62	£226.58	£45.32								£226.58							£226.58
	£198.48 £49.60	£15,561.14 £15,511.54			£248.08														£248.08 £0.00
	£172.01	£15,339.53							£172.01										£172.01
	£471.03	£14,868.50													£471.03				£471.03
	£198.48	£14,670.02			£248.08														£248.08
	£49.60 £271.90	£14,620.42 £14,348.52	£226.58	£45.32								£226.58							£0.00 £226.58
	£271.90	£14,076.62	£226.58	£45.32								£226.58							£226.58
	£4.28	£14,072.34	£3.75	£0.75		£3.75													£3.75
	£3.00 £56.99	£14,069.34 £14,012.35	£47.49	£9.50		£3.00 £47.49													£3.00 £47.49
	£3.76	£14,008.59	£3.13	£0.63		£3.13													£3.13
	£198.48	£13,810.11			£248.08														£248.08
	£49.60	£13,760.51							£172.01										£0.00 £172.01
	£172.01 £198.48	£13,588.50 £13,390.02			£248.08				11/2.01										£172.01 £248.08
	£49.60	£13,340.42																	£0.00
	£240.00	£13,100.42	£200.00	£40.00								£200.00							£200.00
	£384.00 £271.90	£12,716.42 £12,444.52	£320.00 £226.58	£64.00 £45.32								£320.00 £226.58							£320.00 £226.58
	£182.36	£12,262.16							£182.36										£182.36
	£14.90	£12,247.26	£12.44	£2.46		£12.44													£12.44
	£5.99 £220.00	£12,241.27 £12,021.27	£4.99	£1.00		£4.99 £220.00													£4.99 £220.00
	£50.00	£11,971.27				£50.00													£50.00
	£35.00	£11,936.27				£35.00													£35.00
675.00	£30.00	£11,906.27				£30.00													£30.00 £0.00
£75.00	£210.00	£11,981.27 £11,771.27	£175.00	£35.00								£175.00							£175.00
	£271.90	£11,499.37	£226.58	£45.32								£226.58							£226.58
	£198.48	£11,300.89			£248.08														£248.08
	£49.60 £198.48	£11,251.29 £11,052.81			£248.08														£0.00 £248.08
	£49.60	£11,003.21			22 10.00														£0.00
	£198.48	£10,804.73			£248.08														£248.08
	£49.60 £8.00	£10,755.13 £10,747.13				£8.00													£0.00 £8.00
	£198.48	£10,548.65			£248.08														£248.08
	£49.60	£10,499.05																	£0.00
	£471.03	£10,028.02							C112.02						£471.03				£471.03 £113.03
	£113.03 £8.00	£9,914.99 £9,906.99				£8.00			£113.03										£8.00
£39.49	9	£9,946.48																	£0.00
	£198.48	£9,748.00			£198.48														£198.48
	£49.60 £8.50	£9,698.40 £9,689.90			£49.60	£8.00													£49.60 £8.00
	£1,000.00													£1,000.00					£1,000.00
		£8,689.90							£113.03										£113.03
	£2.25 £250.00	£8,687.65 £8,437.65				£2.25 £250.00													£2.25 £250.00
£73.34		£8,510.99				2230.00													2230.00
£224.12		£8,735.11																	
£29.7	7	£8,764.88 £8,764.88			-														£0.00
£12,711.72	2 £10,759.16		£1,613.85	£322.80															£0.00
																			£0.00
					£2,976.96			£0.00	£922.56		£0.00	_	£0.00	£1,000.00	£942.06	£0.00		£10,356.01	£9,636.33
					£3,130.00	£2,060.00	£300.00	£100.00	£700.00		£300.00	£2,080.00	£150.00	£1,200.00	£950.00	£600.00	£500.00	£12,270.00	
						erations		ment		Poppy_ wreath/newsletter		Maintenance/Mow ing/Trees		Field	an	benches/Noticeboa rd/War memorial	Reserves (Election Planning)		
				Balance	£153.04		NCALC NCALC	Entertainment	Lighting	Mreath/n	Laining 00.008	Mainten ing/Tree	Defi Defi £150.00	00:003 Playing Field	L7.94	oo.0093	Reserves Planning	£1,913.99	