LITTLE ADDINGTON PARISH COUNCIL - RECEIPTS & PAYMENTS for YEAR ENDING 31st March 2022

Date	Doc Ref:	Chq No		Description	Receipts	Payments	Balance	Net cost	VAT	Salary	LAPC Operations	NCALC	Entertainment	Lighting	Poppy wreath / newsletter	Training	Maintenance/ Mowing/Trees	Defib	Playing Field	PWLB loan	benches/ Noticeboard/ War memorial	Reserves (Election Planning)		Total
06.04.2021	00.21/22		BALANCE	BALANCE BROUGHT FORWARD			£6,812.32																	£0.00
19.04.2021	01.21/22	BACS	Karrie Loydall	Printer inks		£9.98	£6,802.34				£9.98													
19.04.2021	02.21/22	BACS	Karrie Loydall	Postage		£1.62	£6,800.72				£1.62													
19.04.2021	03.21/22	BACS	Saints Alive	2020 and 2021 donations		£220.00	£6,580.72								£220.00									
19.04.2021	04.21/22	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	06.21/22	BACS	HMRC	April Tax		£49.60	£6,092.64																	
28.04.2021	07.21/22	BACS	Precepts	Full Year	£12,270.00		£18,362.64																	£0.00
19.05.2021	08.21/22	BACS	EON	Lights		£170.12	£18,192.52							£170.12										£170.12
25.05.2021	09.21/22	BACS	Karrie Loydall	Salary		£198.48	£17,994.04			£248.08														£248.08
25.05.2021	10.21/22	BACS	HMRC	May Tax		£49.60	£17,944.44																	£0.00
25.06.2021	11.21/22	BACS	Karrie Loydall	Salary		£198.48	£17,745.96			£248.08														£248.08
25.06.2021	12.21/22	BACS	HMRC	June Tax		£49.60	£17,696.36																	£0.00
16.06.2021	13.21/22	BACS	TURNEYS	April 2021 Mow		£271.90	£17,424.46	£226.58	£45.32								£226.58							£226.58
16.06.2021	14.21/22	BACS	NCALC	Fees		£433.91	£16,990.55					£433.91												£433.91
18.06.2021	15.21/22	BACS	Karrie Loydall	Wordpress		£15.00	£16,975.55				£15.00													£15.00
01.06.2021	16.21/22	BACS	CAME and Country	Insurance		£400.23	£16,575.32				£400.23													£400.23
21.07.2021	17.21/22	BACS	TURNEYS	March 2021 Mow		£271.90	£16,303.42	£226.58	£45.32								£226.58							£226.58
21.07.2021	18.21/22	BACS	TURNEYS	May 2021 Mow		£271.90	£16,031.52	£226.58	£45.32								£226.58							£226.58
21.07.2021	19.21/22	BACS	TURNEYS	June 2021 Mow		£271.90	£15,759.62	£226.58	£45.32								£226.58							£226.58
25.07.2021	20.21/22	BACS	Karrie Loydall	Salary		£198.48	£15,561.14			£248.08														£248.08
25.07.2021	21.21/22	BACS	HMRC	July Tax		£49.60	£15,511.54																	£0.00
21.07.2021	22.21/22	BACS	EON	Lights April - June		£172.01	£15,339.53							£172.01										£172.01
23.08.2021	31.21/22	BACS	Public Works Loan	Lighting		£471.03	£14,868.50													£471.03				£471.03
25.08.2021	23.21/22	Bacs	Karrie Loydall	Salary		£198.48	£14,670.02			£248.08														£248.08
25.08.2021	24.21/22	BACS	HMRC	Aug Tax		£49.60	£14,620.42																	£0.00
21.09.2021	25.21/22	BACS	TURNEYS	July Mow		£271.90	£14,348.52	£226.58	£45.32								£226.58							£226.58
21.09.2021	26.21/22	BACS	TURNEYS	August Mow		£271.90	£14,076.62	£226.58	£45.32								£226.58							£226.58
21.09.2021	27.21/22	BACS	Karrie Loydall	Printer Paper (£4.50 - underpaid by 22p so amended here)		£4.28	£14,072.34	£3.75	£0.75		£3.75													£3.75
21.09.2021	28.21/22	BACS	Karrie Loydall	Land Registery Enquiry		£3.00	£14,069.34				£3.00													£3.00
21.09.2021	29.21/22	BACS	Karrie Loydall	External Harddrive - Oct 2020 minute item 20/221		£56.99	£14,012.35	£47.49	£9.50		£47.49													£47.49
21.09.2021	30.21/22	BACS	Karrie Loydall	Postage to Cllr Bruce		£3.76	£14,008.59	£3.13	£0.63		£3.13													£3.13
25.09.2021	32.21/22	BACS	Karrie Loydall	Sept Salary		£198.48	£13,810.11			£248.08														£248.08
25.09.2021	33.21/22	BACS	Karrie Loydall	Sept Tax		£49.60	£13,760.51																	£0.00
21.09.2021	34.21/22	BACS	EON	Lighting		£172.01	£13,588.50							£172.01										£172.01
25.10.2021	35.21/22	BACS	Karrie Loydall	Oct Salary		£198.48	£13,390.02			£248.08														£248.08
25.10.2021	36.21/22	BACS	Karrie Loydall	Oct Tax		£49.60	£13,340.42																	£0.00
27.10.2021	37.21/22	BACS	TURNEYS	Weed Killing		£240.00	£13,100.42	£200.00	£40.00								£200.00							£200.00
27.10.2021	38.21/22	BACS	TURNEYS	Shrub Removal		£384.00	£12,716.42	£320.00	£64.00								£320.00							£320.00
27.10.2021	39.21/22	BACS	TURNEYS	Sept Mowing		£271.90	£12,444.52	£226.58	£45.32								£226.58							£226.58
27.10.2021	40.21/22	Bacs	Eon	Lights		£182.36	£12,262.16							£182.36										£182.36
27.10.2021	41.21/22	BACS	B Bruce	Gloves for litter pick		£14.90	£12,247.26	£12.44	£2.46		£12.44													£12.44
27.10.2021	42.21/22	BACS	Karrie Loydall	Black Ink		£5.99	£12,241.27	£4.99	£1.00		£4.99													£4.99
27.10.2021	43.21/22	BACS	Saints Alive	Printing Dontation		£220.00	£12,021.27				£220.00													£220.00
27.10.2021	44.21/22	BACS	Radu	Coffee Morning		£50.00	£11,971.27				£50.00													£50.00
15.11.2021	45.21/22	BACS	ICO	Data Protection		£35.00	£11,936.27				£35.00													£35.00
20.11.2021	45.21/22	BACS	RBL	Poppy Appeal		£30.00	£11,906.27				£30.00													£30.00
22.09.2021	46.21/22	CHQ	Western Power	Rent	£75.00		£11,981.27																	£0.00
08.12.2021	47.21/22	BACS	Rose Trees	Tree prune		£210.00	£11,771.27	£175.00	£35.00								£175.00							£175.00
08.12.2021	48.21/22	BACS	TURNEYS	Oct Mowing		£271.90	£11,499.37	£226.58	£45.32								£226.58							£226.58
25.11.2021	49.21/22	BACS	Karrie Loydall	Nov Salary		£198.48	£11,300.89			£248.08														£248.08
25.11.2021	50.21/22	BACS	Karrie Loydall	Nov Tax		£49.60	£11,251.29																	£0.00
25.12.2021	51.21/22	BACS	Karrie Loydall	Dec Salary		£198.48	£11,052.81			£248.08														£248.08
25.12.2021	52.21/22	BACS	Karrie Loydall	Dec Tax		£49.60	£11,003.21																	£0.00
25.01.2022	53.21/22	BACS	Karrie Loydall	Jan Salary		£198.48	£10,804.73			£248.08														£248.08
25.01.2022	54.21/22	BACS	Karrie Loydall	Jan Tax		£49.60	£10,755.13																	£0.00
03.01.2022	55.21/22	BACS	HSBC	Account Charge		£8.00	£10,747.13				£8.00													£8.00
25.02.2022	56.21/22	BACS	Karrie Loydall	Feb Salary		£198.48	£10,548.65			£248.08														£248.08
25.02.2022	57.21/22	BACS	Karrie Loydall	Feb Tax		£49.60	£10,499.05																	£0.00
23.02.2022	58.21/22	BACS	PWLB	Lighting Loan		£471.03	£10,028.02													£471.03				£471.03
04.02.2022	59.21/22	BACS	Npower	Electric		£113.03	£9,914.99							£113.03										£113.03
04.02.2022	60.21/22	BACS	HSBC	Account Charge		£8.00	£9,906.99				£8.00													£8.00
07.02.2022	61.21/22	BACS	Eon	Refund	£39.49		£9,946.48																	£0.00
25.03.2022	62.21/22	BACS	Karrie Loydall	March Salary		£198.48	£9,748.00			£198.48														£198.48
25.03.2022	63.21/22	BACS	Karrie Loydall	March Tax		£49.60	£9,698.40			£49.60														£49.60
02.03.2022	64.21/22	BACS	HSBC	Account Charge		£8.50	£9,689.90				£8.00													£8.00
02.03.2022	66.21/22	BACS	Playing Fields	Playing Fields Contribution		£1,000.00	£8,689.90												£1,000.00					£1,000.00
~~02.03.2022~~	~~67.21/22~~	~~BACS~~	~~Npower~~	~~Electric (£113.03 removed as Npower bills quartley)~~			£8,689.90							£113.03										£113.03
02.03.2022	68.21/22	BACS	Karrie Loydall	Recorded Deliver		£2.25	£8,687.65				£2.25													£2.25
02.03.2022	69.21/22	BACS	LA Church	Room Hire		£250.00	£8,437.65				£250.00													£250.00
18.03.2022	70.21/22	CR	WNC	Mowing refund	£73.34		£8,510.99																	
23.03.2022	71.21/22	CR	Grant	Asset management grant	£224.12		£8,735.11																	
31.03.2022	72.21/22	CR	Interest accrued	Money Manager Interest gained	£29.77		£8,764.88																	
							£8,764.88																	£0.00
					£12,711.72	£10,759.16		£1,613.85	£322.80															£0.00
																								£0.00
										£2,976.96	£1,352.88	£433.91	£0.00	£922.56	£220.00	£0.00	£2,507.64	£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	£200.00	£300.00	£2,080.00	£150.00	£1,200.00	£950.00	£600.00	£500.00	**£12,270.00**	
										Salary	LAPC Operations	NCALC	Entertainment	Lighting	Poppy wreath/newsletter	Training	Maintenance/Mowing/Trees	Defib	Playing Field	PWLB loan	benches/Noticeboard/War memorial	Reserves (Election Planning)		
									Balance	£153.04	£707.12	-£133.91	£100.00	-£222.56	-£20.00	£300.00	-£427.64	£150.00	£200.00	£7.94	£600.00	£500.00	£1,913.99	