

Receipts	Budget	Amount	Outturn forecast	Payments	Budget	Actual to date	Net	Outturn Forecast
TSB Business Instant Access		£10,210.24		Staffing	£2,500.00	£2,523.94	£2,523.94	£2,565.00
TSB Specialist		£38.00		Maintenance	£500.00	£669.60	£633.00	£669.60
Unreconciled		-£1.00		Administration	£795.00	£729.60	£711.43	£729.60
				Insurance	£342.00	£334.11	£334.11	£334.11
				Projects	£9,988.00	£5,127.74	£4,424.11	£5,128.74
Carried Forward		£10,247.24						
Precept	£3,750.00	£3,750.00	£3,750.00	TOTAL	£14,125.00	£9,384.99	£8,626.59	£9,427.05
VAT recovery	£300.00	£845.17	£845.17					
Interest	£75.00	£31.52	£35.00					
				Bank balance		£5,488.94		£5,450.36
TOTAL RECEIPTS	£4,125.00	£4,626.69	£4,630.17					
Carried forward	£0.00	£10,247.24	£10,247.24					
TOTAL INCOME	£4,125.00	£14,873.93	£14,877.41					

Date	Income Source	Purpose	Total
29.4.21	East Riding of Yorkshire	Precept	£3,750.00 R
10.4.21	TSB	Interest	£2.64 R
10.5.21	TSB	Interest	£2.72 R
10.6.21	TSB	Interest	£3.34 R
10.7.21	TSB	Interest	£3.15 R
10.8.21	TSB	Interest	£3.13 R
10.9.21	TSB	Interest	£2.99 R
10.10.21	TSB	Interest	£2.80 R
10.11.21	TSB	Interest	£2.84 R
10.12.21	TSB	Interest	£2.64 R
10.1.22	TSB	Interest	£2.32 R
10.2.22	TSB	Interest	£1.85 R
3.3.22	HMRC	VAT refund	£845.17 R
10.3.22	TSB	Interest	£1.10 R
	TOTAL		£4,626.69

Payments

Date		Payee	Purpose	Total	Net	Rec VAT	Minute
5.4.21	1	BACS ERNLLCA	Subscription	£269.17	£269.17		R 2020/78
20.4.21	2	BACS J Sherlock	Expenses	£5.24	£4.76	£0.48	R 2020/78
30.4.21	3	BACS J Sherlock	Salary	£167.26	£167.26		R 2020/78
30.4.21	4	BACS HMRC	Tax	£35.20	£35.20		R 2020/78
30.4.21	5	BACS All Hallows Church	Grass cutting contribution	£300.00	£300.00		R 2020/78
20.5.21	6	BACS Community Accountancy	Audit	£85.00	£85.00		R 2020/78
31.5.21	7	BACS J Sherlock	Salary	£167.26	£167.26		R 2020/78
31.5.21	8	BACS HMRC	Tax	£35.20	£35.20		R 2020/78
11.6.21	9	BACS Parish Online	Mapping	£43.20	£40.00	£3.20	R 2020/78
24.6.21	10	BACS Computercare	Computer repair	£36.00	£30.00	£6.00	R 2020/78
30.6.21	11	BACS J Sherlock	Salary	£167.26	£167.26		R 2020/78
30.6.21	12	BACS HMRC	Tax	£35.20	£35.20		R 2020/78
30.6.21	13	BACS Lodge Landscapes	Weed Killing	£84.00	£70.00	£14.00	R 2020/78
5.7.21	14	BACS Beverley Arms	Gift Voucher	£106.95	£106.95		R 2020/78
31.7.21	15	BACS J Sherlock	Salary	£215.44	£215.44		R 2020/78
31.7.21	16	BACS HMRC	Tax	£47.20	£47.20		R 2020/78
31.7.21	17	BACS Zurich Municipal	Insurance	£334.11	£334.11		R 2021/41
11.8.21	18	BACS Bullguard (JS refund)	Internet Security	£39.99	£33.33	£6.66	R 2020/78
23.8.21	19	BACS Easily (JS refund)	Domain name	£11.00	£9.17	£1.83	R 2020/78
31.8.21	20	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
31.8.21	21	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
2.9.21	22	BACS S P Stephenson	Room Hire/ Ink	£120.00	£120.00		R 2020/78
15.9.21	23	BACS Lodge Landscapes	Weed Killing	£84.00	£70.00	£14.00	R 2020/78
30.9.21	24	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
30.9.21	25	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
8.10.21	26	BACS East Riding of Yorkshire Council	Licence fee	£5.00	£5.00		R 2020/78
31.10.21	24	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
31.10.21	25	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
4.11.21	26	BACS Langlands (C Sawyer refund)	Daffodils	£29.98	£24.98	£5.00	R 2021/44
23.11.21	27	BACS SLCC	Membership	£80.00	£80.00		R 2020/78
30.11.21	28	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
30.11.21	29	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
5.12.21	30	BACS East Riding of Yorkshire Council	Legal fees	£700.00	£700.00		R 2021/12
5.12.21	31	BACS Hull Christmas Trees	Tree	£150.00	£150.00		R 2020/78
8.12.21	32	BACS Community Heartbeat Trust	Defibrillator Spares	£51.60	£43.00	£8.60	R 2020/78
9.12.21	33	BACS Wood Sherwood	Legal fees	£520.00	£440.00	£80.00	R 2021/44
24.12.21	34	BACS East Riding of Yorkshire Council	Bin relocation	£204.00	£170.00	£34.00	R 2021/38
31.12.21	35	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
31.12.21	36	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
14.1.22	37	BACS Noticeboard Company UK Ltd	Noticeboard	£690.26	£575.22	£115.04	R 2021/79
28.1.21	38	DD Information Commissioner	Registration	£35.00	£35.00		R 2020/78
31.1.22	39	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
31.1.22	40	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
31.1.22	41	BACS Low Carbon Products Ltd	Planting Boxes	£2,817.55	£2,347.96	£469.59	R 2021/78
31.1.22	42	BACS Hereford Map Centre Ltd	Footpaths Map	£60.00	£60.00		R 2021/78
28.2.22	43	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
28.2.22	44	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
2.3.22	45	BT Payphones	Cheque write off from 2020-21	£-1.00	£-1.00		2021/120
31.3.22	46	BACS J Sherlock	Salary	£170.74	£170.74		R 2020/78
31.3.22	47	BACS HMRC	Tax	£36.00	£36.00		R 2020/78
TOTAL				£9,384.99	£8,626.59	£758.40	

Date		Payment	Purpose	Total	Net	Rec VAT	
30.4.21		SO J Sherlock	Salary	£167.26	£167.26		2020/78
30.4.21		SO HMRC	Tax	£35.20	£35.20		2020/78
31.5.21		SO J Sherlock	Salary	£167.26	£167.26		R 2020/78
31.5.21		SO HMRC	Tax	£35.20	£35.20		R 2020/78
30.6.21		SO J Sherlock	Salary	£167.26	£167.26		2020/78
30.6.21		SO HMRC	Tax	£35.20	£35.20		2020/78
31.7.21		SO J Sherlock	Salary	£215.44	£215.44		2020/78
31.7.21		SO HMRC	Tax	£47.20	£47.20		2020/78
31.8.21	15	BACS J Sherlock	Salary	£170.74	£170.74		2020/78
31.8.21	16	BACS HMRC	Tax	£36.00	£36.00		2020/78
30.9.21		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
30.9.21		BACS HMRC	Tax	£36.00	£36.00		2020/78
31.10.21	24	BACS J Sherlock	Salary	£170.74	£170.74		2020/78
31.10.21	25	BACS HMRC	Tax	£36.00	£36.00		2020/78
30.11.21		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
30.11.21		BACS HMRC	Tax	£36.00	£36.00		2020/78
31.12.21		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
31.12.21		BACS HMRC	Tax	£36.00	£36.00		2020/78
31.1.22		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
31.1.22		BACS HMRC	Tax	£36.00	£36.00		2020/78
28.2.22		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
28.2.22		BACS HMRC	Tax	£36.00	£36.00		2020/78
31.3.22		BACS J Sherlock	Salary	£170.74	£170.74		2020/78
31.3.22		BACS HMRC	Tax	£36.00	£36.00		2020/78
TOTAL				£2,523.94	£2,523.94	£0.00	

Date	Payment	Purpose	Total	Net	Rec VAT		
30.4.21	SO	All Hallows Church	Grass cuttir	£300.00	<i>£300.00</i>		2020/78
30.6.21	SO	Lodge Landscapes	Weed Killin	£84.00	<i>£70.00</i>	£14.00	2020/78
15.9.21	BACS	Lodge Landscapes	Weed Killin	£84.00	<i>£70.00</i>	£14.00	2020/78
5.12.21	BACS	Hull Christmas Tre	Tree	£150.00	<i>£150.00</i>		2020/78
8.12.21	BACS	Community Heart	Defibrillato	£51.60	<i>£43.00</i>	£8.60	2020/78
TOTAL				£669.60	£633.00	£36.60	

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Date	Payment	Purpose	Total	Net	Rec VAT	Minute
5.4.21	SO ERNLLCA	Subscription	£269.17	£269.17		2020/78
20.4.21	SO J Sherlock	Expenses	£5.24	£4.76	£0.48	2020/78
20.5.21	SO Community Accountancy	Audit	£85.00	£85.00		2020/78
11.7.21	SO Parish Online	Mapping	£43.20	£40.00	£3.20 R	2020/78
24.6.21	SO Computercare	Computer repair	£36.00	£30.00	£6.00 R	2020/78
11.8.21	BACS Bullguard	Internet Security	£39.99	£33.33	£6.66	2020/78
23.8.21	BACS Easily (JS refund)	Domain name	£11.00	£9.17	£1.83	2020/78
2.9.21	BACS S P Stephenson	Room Hire/ Ink	£120.00	£120.00		2020/78
8.10.21	BACS East Riding of Yorkshire Cc	Licence fee	£5.00	£5.00		2020/78
23.11.21	BACS SLCC	Membership	£80.00	£80.00		2020/78
28.1.21	DD Information Commission	Registration	£35.00	£35.00		2020/78
TOTAL			£729.60	£711.43	£18.17	

Date		Payment	Purpose	Total	Net	Rec VAT	Minute
31.7.21	BACS	Zurich Municipal	Insurance	£334.11	£334.11		2021/41
TOTAL				£334.11	£334.11	£0.00	

Date	Payment	Purpose	Total	Net	Rec VAT	Minute	
5.7.21	SO	Beverley Arms	Gift Voucher	£106.95	£106.95		2020/78
4.11.21	BACS	Langlands (C Sawyer refur	Daffodils	£29.98	£24.98	£5.00	2021/44
5.12.21	BACS	East Riding of Yorkshire C	Legal fees	£700.00	£700.00		2021/12
9.12.21	BACS	Wood Sherwood	Legal fees	£520.00	£440.00	£80.00	2021/44
24.12.21	BACS	East Riding of Yorkshire C	Bin relocation	£204.00	£170.00	£34.00	2021/38
14.1.22	BACS	Noticeboard Company UK	Noticeboard	£690.26	£575.22	£115.04	2021/79
31.1.22	BACS	Low Carbon Products Ltd	Planting Boxes	£2,817.55	£2,347.96	£469.59	2021/78
31.1.22	BACS	Hereford Map Centre Ltd	Footpaths Map	£60.00	£60.00		2021/78
2.3.22		BT Payphones	Cheque write off from :	-£1.00	-£1.00		2021/120
TOTAL				£5,127.74	£4,424.11	£703.63	

Bank Reconciliation

March 2022

Instant Access	£5,488.94
Specialist	£0.00

Total	£5,488.94	£0.00
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Balance	£5,488.94
Records Balance	£5,488.94