

Belstone Parish Council Payments and Receipts 2021-22

RECEIPTS				PAYMENTS							
Date	Minute Ref	Receipts		Cheque/Due Date	Minute Ref	Payments	Invoice No.	Cheque No.	Non 137 Payment	Sec 137 Payment	All Payments
01/04/2021	2021/22-06	BALANCE	£2,998.88	30/04/2021	2020/21-64	South Hams D C (2020/21 Payroll)	1	DD	£120.00		£120.00
12/04/2021	2021/22-45A	WDBC Precept (First Instalment)	£1,262.50	30/04/2021	2020/21-64	ICO Data Protection Fee	2	DD	£35.00		£35.00
22/04/2021		HMRC VAT Refund	£27.00	09/04/2021	2020/21-64	DALC Annual Subscription	3	534	£55.08		£55.08
30/04/2021	2021/22-45A	Interest	£0.01	04/05/2021	2020/21-64	Community First Insurance	4	535	£180.10		£180.10
28/05/2021	2021/22-45A	Interest	£0.01	30/06/2021	2020/21-64	Clerk's Salary (Kate Little)	5	538	£266.40		£266.40
30/06/2021	2021/22-45A	Interest	£0.01	22/06/2021	2021/22-19	Honorarium to Auditor (Simon Herbert)		536	£25.00		£25.00
30/07/2021	2021/22-45A	Interest	£0.01	30/06/2021	2020/21-64	HMRC Tax for Clerk (Kate Little)	5	539	£66.40		£66.40
31/08/2021	2021/22-64A	Interest	£0.01	24/06/2021	2021/22-23	Clerk Training	6a+b	537	£156.00		£156.00
24/09/2021	2021/22-64A	WDBC Precept (Second Instalment)	£1,262.50	03/08/2021	2021/22-37	SLCC Membership for Clerk	7	540	£72.00		£72.00
30/09/2021	2021/22-64A	Interest	£0.01	17/09/2021	2021/22-34C	A-Frame and Poster	8a+b	541	£111.79		£111.79
29/10/2021	2021/22-64A	Interest	£0.01	19/10/2021	2021/22-64C	Ink Cartridges (Paid to Sally Fullwood)	9	542	£30.72		£30.72
30/11/2021	2021/22-64A	Interest	£0.01	02/11/2021	2021/22-35 & 54A	DALC AGM Attendance and Training	10	543	£86.00		£86.00
31/12/2021	2021/22-64A	Interest	£0.01	02/11/2021	2021/22-64D	ODCTG Donation	11	544		£25.00	£25.00
31/01/2022	2021/22-64A	Interest	£0.01	15/12/2021	2020/21-64	Clerk's Salary (Sally Fullwood) July-December	12	545	£524.99		£524.99
28/02/2022	2021/22-64A	Interest	£0.01	15/12/2021	2020/21-64	Clerk's Tax to HMRC	12	546	£131.20		£131.20
31/03/2022	2021/22-64A	Interest	£0.01	30/01/2022	2021/22-108C	Citizens Advice Donation	13	547		£25.00	£25.00
				22/02/2022	2021/22-132C	Village Hall for Website	14	548	£60.00		£60.00
				22/02/2022	2021/22-132B	Stationery (Stamps & paper to Sally Fullwood)	15	549	£15.10		£15.10
				02/03/2022	2021/22-132F	Annual fee for use of Village Hall 2022	16	550	£45.00		£45.00
				02/03/2022	2021/22-136B	Royal British Legion Industries for Jubilee Plaque	17	551		£144.99	£144.99
				08/03/2022	2021/22-132F	Clerk's Salary (Sally Fullwood) July-December	18	552	£271.49		£271.49
		Total receipts for year	£2,552.12	08/03/2022	2021/22-132F	Clerk's Tax to HMRC	18	553	£67.80		£67.80
		Total receipts with balance	£5,551.00	19/03/2022	2021/22-136C	William and Triggs Memorials	19	554		316.80	£316.80
BANK BALANCES											
Nat West		Current Account	£1,076.25			Sub totals			£2,320.07	£511.79	£2,831.86
Nat West		Reserve Account	£1,642.89								
		TOTAL BALANCE	£2,719.14			TOTAL BALANCE (£5,551.00-2,831.86)					£2,719.14

Section 137 Expenditure

S137 Expenditure Limit 2021/22	£8.41
Number of Electors April 2021 (from Electoral Roll)	223
Allowable S137 (total on Elec. Roll x Expenditure Limit)	£1,875.43
Actual S137 Spent	£511.79

Signed:		Date:
Chairman		
Responsible Financial Officer		
Internal Auditor		