

Ponsonby PC Receipts Expenditure 2021-2022

Date	Received From	Amount	Paid To	For	Cheque No	Net Amount	VAT (to be claimed)	Gross Amount	Staff Costs	Admin	Grass-cutting	Village Hall	Other Expenses	Purchases and Maintenance	
		<b>12217.39</b>	<b>Bal 5th April</b>												<b>12217.39</b>
07/4/2021	S Thompson Bench	500.00													
10/04/2021			R McCully	Clerk Services	100686	93.16		93.16	93.16						
10/04/2021			Calc		100687	125.94		125.94					124.94		
06/04/2021			Robinsons	Accounting	100688	45.00	9.00	54.00		54.00					
22/04/2021			CBC	Grass cutting	100689	436.82	87.36	524.18			524.18				
10/04/2021			A McCully	Paint	100690	22.15		22.15						22.15	
28/04/2021	Precept	5589.00													
		<b>6089.00</b>	<b>Bal 20th April</b>												<b>1227.39</b>
18/05/2021			R McCully	Clerk Services	100691	93.16		93.16	93.16						
18/05/2021			CBC	Grass cutting	100692	7.84		7.84			7.84				
18/05/2021			R McCully	Clerk Services	100693	93.16		93.16	93.16						
18/05/2021			A McCully	Flags	100694	24.26	0.92	25.18						25.18	
		<b>6089.00</b>	<b>Bal 20th May</b>												<b>17486.96</b>
13/06/2021			BHIB	Insurance	100695	610.42		610.42		610.42					
13/06/2021			CALC	Module 1 Course	100696	20.00		20.00		20.00					
		<b>6089.00</b>	<b>Bal 20th June</b>												<b>17267.94</b>
13/07/2021			Robinsons	Accounting	100697	45.00	9.00	54.00		54.00					
13/07/2021			CBC	Grass cutting	100698	443.35	88.67	532.02			532.02				
		<b>6089.00</b>	<b>Bal 20th July</b>												<b>16657.52</b>
10/08/2021			R McCully	Clerk Services	100699	93.16		93.16	93.16						
		<b>6089.00</b>	<b>Bal 20th Aug</b>												<b>16051.50</b>
14/09/2021			R McCully	Clerk Services	100700	93.16		93.16	93.16						
14/09/2021			A McCully	Flags	100701	7.78	1.56	9.34						9.34	
		<b>6089.00</b>	<b>Bal 20th Sept</b>												<b>15958.69</b>
13/10/2021			A McCully	Flags	100702	16.54	3.31	19.85						19.85	
13/10/2021			Village Hall Committeee	Hall Hire	100703	17.00		17.00				17.00			
13/10/2021			CALC	Module 1 Course - voided	100704	0.00		0.00							
13/10/2021			H Webb	Clerk Services-voided	100705	0.00		0.00							
13/10/2021			Village Hall Committeee	Hall Hire	100706	17.00		17.00				17.00			
13/10/2021			CBC	Grass cutting	100707	443.35	88.67	532.02			532.02				

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13/10/2021			Robinsons	Accounting	100708	50.00	10.00	60.00		60.00						
13/10/2021			CALC	Module 1 Course	100709	20.00		20.00		20.00						
13/10/2021			H Webb	Clerk Services - voided	100710	0.00		0.00								
		<b>6089.00</b>	<b>Bal 20th Oct</b>			<b>15949.35</b>		<b>2818.25</b>	<b>298.49</b>	<b>3116.74</b>	<b>465.80</b>	<b>818.42</b>	<b>1596.06</b>	<b>34.00</b>	<b>124.94</b>	<b>76.62</b>
03/11/2021	HMRC - VAT return	<b>1889.05</b>														
10/11/2021			H Webb	Clerk Services	100711	112.35		112.35	112.35							
10/11/2021			Village Hall Committeee	Hall Hire	100712	17.00		17.00				17.00				
10/11/2021			A McCully	Tommy Statue	100713	170.83	29.17	200.00						200.00		
10/11/2021			H Webb	Clerk Services	100714	100.00		100.00	100.00							
10/11/2021			H Webb	Clerk Services	100715	54.21		54.21	54.21							
		<b>7978.05</b>	<b>Bal 20th Nov</b>			<b>17147.73</b>		<b>3272.64</b>	<b>327.66</b>	<b>3600.30</b>	<b>732.36</b>	<b>818.42</b>	<b>1596.06</b>	<b>51.00</b>	<b>124.94</b>	<b>276.62</b>
08/12/2021			H Webb	Clerk Services	100716	115.13		115.13	115.13							
08/12/2021			Village Hall Committeee	Hall Hire	100718	17.00		17.00				17.00				
		<b>7978.05</b>	<b>Bal 20th Dec</b>			<b>16480.93</b>		<b>3404.77</b>	<b>327.66</b>	<b>3732.43</b>	<b>847.49</b>	<b>818.42</b>	<b>1596.06</b>	<b>68.00</b>	<b>124.94</b>	<b>276.62</b>
12/01/2022			H Webb	Clerk Services	100719	124.90		124.90	124.90							
12/01/2022			Information Commissioners Office	Data Protection Fee	100720	40.00		40.00		40.00						
12/01/2022			Robinsons	Accounting	100721	50.00	10.00	60.00		60.00						
10/01/2022			HSBC	Charges 20/11/21 - 19/12/21		6.20		6.20						6.20		
		<b>7978.05</b>	<b>Bal 20th Jan 22</b>			<b>16349.83</b>		<b>3625.87</b>	<b>337.66</b>	<b>3963.53</b>	<b>972.39</b>	<b>918.42</b>	<b>1596.06</b>	<b>68.00</b>	<b>131.14</b>	<b>276.62</b>
08/02/2022			CBC	Grass cutting	100722	443.35	88.67	532.02			532.02					
08/02/2022			H Webb	Clerk Services	100723	146.69		146.69	146.69							
08/02/2022			Playdale	Playground fixtures	100724	831.19	166.24	997.43						997.43		
08/02/2022			Village Hall Committeee	Hall hire - voided	100725	0.00		0.00								
08/02/2022			H Webb	Stationary	100726	11.39		11.39						11.39		
10/02/2022			HSBC	charges 20/12/21 - 19/1/22		5.40		5.40						5.40		



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