		Burford Par					CASH BOOK	PAYMENT	S (excl.VAT)	)								
040		Financial Ye	ar 2021 - 2022					Clark	Fleetricity	Cross	Lighting							
<u>CHQ</u>								<u>Clerk</u>	Electricity	<u>Grass</u>	<u>Lighting</u>				Admin Exps			
NO		DATE	DETAIL				<u>TOTAL</u>			cutting	repairs	Playground	payroll	Auditors	incl training	Insurance and fees	<u>137</u>	VAT
		BUDGET 21	/22				£29,670.00	£2,500.00	£4,200.00	£4,900.00	£2,800.00	£15,000.00	£70.00	£200.00	£3,100.00	£1,500.00	£2,300.00	£500.00
		- "	202410				44%	120%	26%	108%	0%	7%	71%	50%	31%	77%	1%	
		Expenditure	TOTALS				£12,929.87	£3,009.19	£1,111.47	£5,300.00	£0.00	£1,124.00	£50.00	£100.00	£950.43	£1,151.28	£30.50	£103.00
Chq no	Date written	Date cashed	Payee	Reason	Inv ref	Minute Ref	Amount											
DD		02/04/2021	British Gas (Electricity)	Electricity		2021/1 pt7	349.00	1	£349.00						1	I	I	1
DD		02/04/2021	British Gas (Electricity)	Electricity		2021/1 pt7	16.00		£16.00									
782	19/04/2021	06/05/2021	C Fletcher	VH Works	jpg	2021/1 pt7	30.50										£30.50	)
783	19/04/2021	22/04/2021	K Joiner	Salary to 31/3/21		2021/1 pt7	457.60	£457.60										
784	19/04/2021	12/05/2021	HMRC	PAYE			114.40	£114.40										
785	19/04/2021	22/04/2021	Rospa	2019 inspection			96.00					£96.00						
786			cancelled															
787	30/04/2021	07/05/2021	RPS M Morgan	Mowing services	683	2021/2 pt9	675.00			£675.00								
788			cancelled			1												
789	21/04/2021	05/05/2021	J Jenkins JCJ Services	Play equip removal	66	2021/2 pt9	525.00					£525.00						
790			M Griffiths	Payroll services sept-April	1418		50.00						£50.00					
Transfer	04/05/2021		Transfer From Deposit to Current	0 1			150.07											
791		05/05/2021		Salary to 30/4/21			152.67	£152.67										
792 793		12/05/2021 05/05/2021	UNKNOWN	PAYE UNKNOWN			38.00	£38.00							£119.10			
DD			British Gas (Electricity)	Electricity			119.10 15.18		£15.18						£119.10			
DD			British Gas (Electricity)	Electricity			296.81		£296.81									
DD			British Gas (Electricity)	Electricity			434.48		£434.48									
DD		12/07/2021	· · · · · · · · · · · · · · · · · · ·	Data protection fee			35.00		2101.10						£35.00			
Bank transfel	-PO		RPS M Morgan	Mowing services	704 & 707; 709	2021/12 pt6b : 2021/15 pt6b	£ 1,825.00			£1,825.00					200.00			
Bank transfer		21/03/2022		ALC Affiliation fees	704 0701, 703	2021/15 pt6b	£ 512.88			21,023.00						£512.88		
Banktianoron		21/00/2022				2021/5 pt11.b &	2 012.00									2012:00		
				Insurance renewal / RPS M		2021/6 pt6 SALC												
Bank transfe	-PO	21/03/2022	SALC	Morgan	893 & 894	2021/15 pt6.	£ 2,038.40			£1,400.00						£638.40		
				RPS M Morgan 694/8 /														
Deals transfer [	-00	21/03/2022	SAL C	1739 DM Payroll (Audit)/ Salary & Expenses HC -	1005 & 1010	2021/6 pt 6: SALC 2021/15 pt6b		£634.52										
Bank transfel F	FU	21/03/2022	SALC	Locum Clerk / Salary LJ	1005 & 1010	2021/13 0100												
				Clerk	1150 9 4400 0		£ 2,808.19	£245.80		£1,400.00				£100.00	£427.87			
Bank transfer	PO	21/03/2022	SALC	Training	1152 & 1189 & 1199	2021/15 pt6b	£ 135.00								£135.00			
				Aug 2020 Play area safety								05						a /
Bank transfe			Shropshire Council ref	inspection	7103947	2021/15 pt6b 2021/15 pt6b;	£ 96.00					£78.00						£18.00
Bank transfe		21/03/2022	Burford Village Hall	Hire of hall	Sept/Nov: Jan	2021/17 pt5b	£ 84.00								£84.00			
Bank transfe	-PO	21/03/2022	L J Jenkins	Clerk Salary & Expenses Dec	21	2021/15 pt6b	£ 684.40	£671.80							£12.60			
Bank transfe	-PO	21/03/2022	L J Jenkins	Clerk expenses to 3 March 2	2	2021/17 pt5b	£ 136.86								£136.86			
Bank transfe	PO	21/03/2022	L J Jenkins	Clerk Salary to 31 March 22		2021/17 pt5b	£ 602.00	£602.00										
Bank transfer	PO	21/03/2022	HMRC Cumbernauld	PAYE 01/01/ to 31/03/22		2021/17 pt5b	£ 92.40	£92.40										
Bank transfel			Play safety Ltd	ROSPA inspection	69433	2021/17 pt5b	£ 510.00					£425.00						£85.00

<b>Burford Paris</b>	h Council					
Financial Year	2021 - 2022					
CASH BOOK						
RECEIPTS						
			Precept	Donations	bank interest	VAT
<u>DATE</u>	DETAIL	TOTAL				<u>refund</u>
Receipts Budg	<u>et 21-22</u>	26,560.00	<u>26,560.00</u> £21,000.00		<u>£60.00</u>	£500.00
		87%	105%	2%	110%	216%
RECEIPTS TO	DTALS	£23,221.48	£22,000.00	£75.00	£66.28	£1,080.20
CHECK DIGIT		£0.00				
10-Apr-21		£6.04			£6.04	
23-Apr-21			£22,000.00			
10-May-21		£5.70			£5.70	
	VAT HMRC Refund	£1,080.20				£1,080.20
10-Jun-21		£5.54			£5.54	
10-Jul-21		£5.38			£5.38	
10-Aug-21	Interest	£5.56			£5.56	
10-Sep-21	Interest	£5.56			£5.56	
10-Oct-21	Interest	£5.38			£5.38	
10-Nov-21	Interest	£5.56			£5.56	
10-Dec-21	Interest	£5.39			£5.39	
10-Jan-22	Interest	£5.57			£5.57	
10-Feb-22	Interest	£5.57			£5.57	
10-Mar-22	Interest	£5.03			£5.03	
11-Mar-22	Compensation	£75.00		£75.00		