Category	Descriptor	Date	Month No. of Report to Council	banked /Chq NO	Paid In	Paid Out	Precept	Interest £	VAT	Grants	General Admin & Training	Clerk Salary	HMRC	Hall Hire	Repairs/maintenance/Grass	Subscriptions	Insurance	Audit Fee	Burial Ground	Parish Newsletter	Capital Receipts & Payments	Section 137 Payments	Total £
Payment	April Clerks Salary	29/04/2021	2	61	-	- 196.30						- 196.30											- 196.30
Payment	April HMRC	29/04/2021	2	68	-	- 48.20							- 48.20										- 48.20
Payment	SLCC Renewal	03/05/2021	3	56	-	- 27.75										- 27.75							- 27.75
Payment	DALC Renewal	03/05/2021	3	57	-	- 89.22			- 10.22							- 79.00							- 89.22
Payment	Domain Renewal	03/05/2021	3	61	-	- 19.19			- 3.20							- 15.99							- 19.19
Payment	J Bell Cemetary Maintenance	10/05/2021	3	58		- 72.00													- 72.00				- 72.00
Payment	J Bell Cemetary Maintenance	10/05/2021	3	62		- 36.00													- 36.00				- 36.00
Payment	Alison Marshall	10/05/2021	3	59		- 100.00												- 100.00					- 100.00
Payment	SHDC PAYE	10/05/2021	3	60		- 120.00			- 20.00		- 100.00												- 120.00
Payment	Clerks May Salary	30/05/2021	3	64		- 196.10						- 196.10											- 196.10
Payment	May HMRC	quarterly	3	68		- 49.00							- 49.00										- 49.00
Payment	J Bell Cemetery Maintenance	28/06/2021	3	65		- 36.00													- 36.00				- 36.00
Payment	Community First Insurance	28/06/2021	4	63		- 169.66											- 169.66						- 169.66
Payment	Post Office	28/06/2021	4	67		- 7.92					- 7.92												- 7.92
Payment	Clerk June Salary	30/06/2021	4	66		- 196.10						- 196.10											- 196.10
Payment	June HMRC	04/06/2021	4	68	-	- 49.00							- 49.00										- 49.00
Payment	Clerk July Salary	30/07/2021	6	68		- 196.30						- 196.30											- 196.30
Payment	July HMRC	quarterly	6	Y		- 49.20							- 49.20										- 49.20
Payment	J Bell Cemetary Maintenance	26/07/2021	6	69		- 48.00													- 48.00				- 48.00
Payment	Clerk August Salary	30/08/2021	6	70		- 196.30						- 196.30											- 196.30
Payment	August HMRC	quarterly	6	Y		- 49.00							- 49.00										- 49.00
Payment	J Bell Cemetary Maintenance	30/08/2021	6	71		- 96.00													- 96.00				- 96.00
Payment	Clerk September Salary	29/09/2021	7	72		- 196.10						- 196.10											- 196.10
Payment	September HMRC	quarterly	7	Y		- 49.00							- 49.00										- 49.00
Payment	J Bell Invoices dated 14/9 & 21/9	27/09/2021	7	73 & 75		- 162.00													- 162.00				- 162.00
Payment	Parish Magazine Printing	27/09/2021	7	74		- 45.50														- 45.50			- 45.50
Payment	Clerk December Salary	30/12/2021	10	Y		- 196.30						- 196.30											- 196.30
Payment	J Bell Invoices to 11/11	10/12/2021	10	Y		- 120.00													- 120.00				- 120.00
Payment	Bank Charges to 30/12	21/01/2022	11	Y		- 8.00					- 8.00												- 8.00
Payment	J Bell Invoices	25/01/2022	11	Y		- 60.00													- 60.00				- 60.00
Payment	South Milton Village Hall Hire	25/01/2022	11	Y		- 60.00								- 60.00									- 60.00
Payment	Parish Magazine Printing	25/01/2022	11	Y	-	- 45.50		-												- 45.50			- 45.50
Payment	Clerk January Salary	31/01/2022	11	Y		- 196.10						- 196.10											- 196.10
Payment	January HMRC	quarterly	11	Y		- 49.20							- 49.20										- 49.20
Payment	South Milton Village Hall Hire	18/02/2022	11	Y		- 20.00								- 20.00									- 20.00
Payment	Bank Charges to 30/1	21/02/2022	11	Y		- 8.00					- 8.00												- 8.00
Payment	February Clerk Salary	28/02/2022	11	Y		- 196.30						- 196.30											- 196.30
Payment	February HMRC	quarterly	11	Y		- 49.00							- 49.00										- 49.00
Payment	RBL Poppy Appeal	01/03/2022	12	Y		- 18.50																- 18.50	- 18.50
Payment	Bank Charges to 27/2	21/03/2022	12	Y		- 8.00					- 8.00												- 8.00
Payment	J Bell Invoices dated 6/10 & 18/10	25/10/2021	8	77		- 258.00													- 258.00				- 258.00
Payment	Clerk October Salary	29/10/2021	8	Y		- 196.10						- 196.10											- 196.10
Payment	October HMRC	17/01/2022	8	Y		- 49.20							- 49.20										- 49.20
Payment	Clerk November Salary	30/11/2021	8	Y	-	- 196.30						- 196.30											- 196.30
Payment	November HMRC	17/01/2022	8	Y		- 49.00							- 49.00										- 49.00
Payment	December HMRC	17/01/2022	10	Y		- 49.00							- 49.00										- 49.00
Payment	Jerrys Gardening Svs	01/03/2022	12	Y		- 72.00													- 72.00				- 72.00
Payment	March Salary	31/03/2022	13	Y		- 294.74						- 235.74	- 59.00										- 294.74
TOTALS YTD Financial year 2021/22					**-**	**- 4,699.08**	**-**	**-**	**- 33.42**	**-**	**- 131.92**	**- 2,394.04**	**- 597.80**	**- 80.00**	**-**	**- 122.74**	**- 169.66**	**- 100.00**	**- 960.00**	**- 91.00**	**-**	**- 18.50**	**- 4,699.08**
																							-
Receipts	First Tranche Precept	12/04/2021	2	Y	2,278.50		2,278.50																2,278.50
Receipts	Dignity Funerals -	01/04/2021	3	Y	100.00														100.00				100.00
Receipts	VAT Refund	01/06/2021	3	Y	220.18	-			220.18														220.18
Receipts	Gross Interest to 3/6	04/06/2021	4	Y	0.24	-		0.24															0.24
Receipts	Cemetary Fees	12/09/2021	6	Y	350.00	-													350.00				350.00
Receipts	September Gross Interest	03/09/2021	7	Y	0.24	-		0.24															0.24
Receipts	South Hams District Council 2nd Tranche Prece	24/09/2021	7	Y	2,278.50		2,278.50																2,278.50
Receipts	December Gross Interest	03/12/2021	8	Y	0.24	-		0.24															0.24
Receipts	SHDC Localities Payment - Bench	18/02/2022	11	Y	250.00					250.00													250.00
Receipts	Gross Interest to 4/3	04/03/2022	12	Y	0.25			0.25															0.25
TOTALS YTD Financial year 2021/22					**£ 5,478.15**	**£ -**	**£ 4,557.00**	**£ 0.97**	**£ 220.18**	**£ 250.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 450.00**	**£ -**	**£ -**	**£ -**	**£ 5,478.15**