

Burton Leonard Parish Council								
Income & Expenditure Account as at 31 March 2022								
Date	Reference	Minute Ref	Description	Income	Expenditure			VAT
19/04/2021	BACS	21_12: 6.iii	HMRC (Clerk PAYE)		(£82.00)			
19/04/2021	BACS	21_12: 6.iii	YLCA (PC 2021-22 membership)		(£303.00)			
19/04/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Mar 2021)		(£317.64)			
30/04/2021	BACS	21_05: 6.iii	Harrogate Borough Council (1st Instalment Precept)	£3,303.00				
17/05/2021	BACS	21_12: 6.iii	Yorkshire Accountants Ripon (Payroll) B316		(£36.00)			£6.00
17/05/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Apr 2021)		(£317.64)			
01/06/2021	BACS	21_12: 6.iii	Came & Co (Insurance PLI etc)		(£411.46)			
01/06/2021	BACS	21_12: 6.iii	BLOG (ref Patrick)	£55.50				
01/06/2021	BACS	21_12: 6.iii	BLOG	£100.00				
15/06/2021	BACS	21_12: 6.iii	Clerk expense: Land Registry Search		(£3.00)			
15/06/2021	BACS	21_12: 6.iii	Clerk expense: Land Registry Search		(£3.00)			
15/06/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (May 2021)		(£317.64)			
15/06/2021	BACS	21_12: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5915		(£414.00)			£69.00
28/06/2021	BACS	21_12: 6.iii	Business Stream (Water Fountain)		(£7.03)			
28/06/2021	BACS	21_12: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5931		(£268.80)			£44.80
09/07/2021	BACS	21_12: 6.iii	HMRC (Clerk PAYE)		(£12.60)			
09/07/2021	BACS	21_12: 6.iii	Yorkshire Accountants Ripon (Payroll) 0013		(£36.00)			£6.00
29/07/2021	BACS	21_12: 6.iii	Chess Ict (Parish Council website hosting)		(£78.00)			£13.00
16/08/2021	BACS	21_12: 6.iii	Burton Leonard Cricket Club donation (per Marie Barker AGAR audit)		(£82.50)			
16/08/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Jun 2021)		(£317.64)			
17/08/2021	Cheque	21_12: 6.iii	Northern Powergrid (Wayleaves)	£37.34				
19/08/2021	BACS	21_12: 6.iii	Community Thank-you Gift (Marie Barker - AGAR)		(£17.00)			£2.83
16/08/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Jul 2021)		(£317.44)			
06/09/2021	BACS	21_12: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5977		(£18.00)			£3.00
06/09/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Aug 2021)		(£317.64)			
06/09/2021	BACS	21_12: 6.iii	Farm & Land Services Ltd (Mowing) Inv 5978		(£352.80)			£58.80
29/09/2021	BACS	21_12: 6.iii	Harrogate Borough Council (2nd Instalment Precept)	£3,302.00				
05/10/2021	BACS	21_12: 6.iii	Business Stream (Water Fountain)		(£6.98)			
05/10/2021	BACS	21_12: 6.iii	HMRC (Clerk PAYE)		(£12.80)			
05/10/2021	BACS	21_12: 6.iii	Yorkshire Accountants Ripon (Payroll) 0003		(£36.00)			£6.00
05/10/2021	BACS	21_12: 6.iii	Clerks Pay net of PAYE (Sep 2021)		(£317.64)			
29/10/2021	BACS	21_12: 6.iii	St Leonard's Church (Contribution to R Jeeps Community thank you gift)		(£30.00)			
06/09/2021	BACS	21_12: 6.iii	Farm & Land Services Ltd (Mowing) Inv 6015		(£324.00)			£54.00
10/11/2021	BACS	21_12: 6.iii	HMRC (Prior Clerk PAYE underpayments in 2014 and 2016)		(£490.18)			
30/11/2021	BACS	22_01: 6.ii	Yorkshire Accountants Ripon (Payroll) Q/E 31 Dec 2022		(£36.00)			£6.00
30/11/2021	BACS	22_01: 6.ii	Cllr Bappoo 2x trees Daleside		(£103.90)			£17.32
30/11/2021	BACS	22_01: 6.ii	Farm & Land Services Ltd (Mowing) Inv 6052		(£160.80)			£54.00
06/12/2021	BACS	22_01: 6.ii	Clerks expense: SLCC Membership		(£95.00)			
06/12/2021	BACS	22_01: 6.ii	Clerks Pay net of PAYE (Oct 2021)		(£317.64)			
06/12/2021	BACS	22_01: 6.ii	Clerks Pay net of PAYE (Nov 2021)		(£317.44)			
15/12/2021	GIRO	22_01: 6.ii	HMRC VAT reclaims (2018-19 = £372.12; 2019-21 = £358.95)	£731.07				
06/01/2022	BACS	22_04: 6.ii	Business Stream (Water Fountain)		(£7.82)			
06/01/2022	BACS	22_04: 6.ii	HMRC (Clerk PAYE)		(£12.80)			
06/01/2022	BACS	22_04: 6.ii	Clerks Pay net of PAYE (Dec 2021)		(£317.64)			
19/01/2022	GIRO	22_04: 6.ii	Commmorative contribution to Upper Green tree from C Trout et al	£60.00				
01/02/2022	BACS	22_04: 6.ii	Village Hall Hire (Dec)		(£20.00)			
16/02/2022	BACS	22_04: 6.ii	Village Hall Hire (Jan)		(£20.00)			
16/02/2022	BACS	22_04: 6.ii	Clerks Pay net of PAYE (Jan 2022)		(£317.64)			
16/02/2022	GIRO	22_04: 6.ii	NYCC verge mowing contract	£265.33				
21/03/2022	BACS	22_04: 6.ii	Clerks Pay net of PAYE (Feb 2022)		(£317.64)			
21/03/2022	BACS	22_04: 6.ii	Glason UK: Village (Speed) Gates for Station & Apron Lanes		(£3,658.35)			£609.72
28/03/2022	BACS	22_04: 6.ii	Business Stream (Water Fountain)		(£6.90)			
28/03/2022	BACS	22_04: 6.ii	HMRC (Clerk PAYE)		(£25.20)			
28/03/2022	BACS	22_04: 6.ii	Yorkshire Accountants Ripon (Payroll) Q/E 31 Mar 2022		(£36.00)			£6.00
31/03/2022	BACS	22_04: 6.ii	Clerks Pay net of PAYE (Mar 2022)		(£366.92)			
Financial Summary 31 March 2022								
			Balance at the Bank on 1st April 2021					£13,615.39
			Total Income	£7,854.24				
			Total Expenditure		(£11,386.12)			
			Net Bank Funds Before Commitments					£10,083.51
			Bank Statement 31 March 2022					£10,083.51
Anticipated Income and Committed Expenditure								
Date		Agenda Item		Anticipated Income	Committed Expenditure			
			Total	£0.00	£0.00		VAT component	£956.47
			Currently Available Funds (Bank Statement Less Committed Expenditure)					£10,083.51
			Potentially Available Funds (Including Income Due Within 2 Months)				VAT to reclaim	£956.47
			Signed:					
			Date: 27 April 2022					