WEST BAGBOROUGH PARISH COUNCIL CASH BOOK RECORD.

RECEIPTS. 01/04/2021 to 31/03/2022

Date	Detail	Other Misc	Precept	Grants	VAT Refund	Total
26/04/2021	TDBC Annual Precept		3252.00			3252.00
26/04/2021	Bagborugh Cricket Club Rent. (7 year lease @ £25 p.a.)	175.00				175.00
29/04/2021	C.I.L. Payment (SWAT)	1445.14				1445.14
28/04/2021	VAT Refund. HMRC				352.20	352.20
11/10/2021	SWAT Annual Parish Grant			2860.00		2860.00
25/10/2021	C.I.L. Payment SWAT	1445.15				1445.15
	Total Receipts	3065.29	3252.00	2860.00	352.20	9529.49

PAYMENTS. 01/04/2021 to 31/03/2022

Date	Detail	Fees and Insurance	Grants & Subs	Agency Services	Purchases	Rents	VAT Paid.	Total Payments
06/05/2020	BHIB Insurances	537.60	0	0	0	0	00	537.60
28/05/2021	CPRE Annual Subs	0	36.00	0	0	0	0	36.00
28/05/2021	Greenways Mtce.. Grass Cutting	0	0	58.00	0	0	0	58.00
28/05/2021	MJ & MA King. Emergency Cut due to failure of appointed Contractor	0	0	50.00	0	0	0	50.00
30/06/2021	Bank Charges	18.00	0	0	0	0	0	18.00
01/07/2021	Clerk Salary Apr-Sep 21	390.00	0		0	0	0	390.00
01/07/2021	HMRC PAYE	60.00	0	0	0	0	0	60.00
19/07/2021	MJ & MA KIng. Grounds Mtce. (extra day works)	0	0	167.00	0	0	0	167.00
30/09/2021	Bank Charges	18.00	0	0	0	0	0	18.00
05/10/2021	MJ & MA King. Mtce Jubilee Walk & Playpark	0	0	1091.00	0	0	0	1091.00
29/10/2021	Morti Play. Safety Surfacing	0	0	0	5534.00	0	1106.80	6640.80
29/10/2021	SPFA Playpark Inspection	0	0	80.00	0	0	0	80.00
29/11/2021	SPFA Annual Subs.	0	15.00	0	0	0	0	15.00

29/11/2021	WEL Medical. Defib Pads (via Cllr Jones)	0	0	0	36.00	0	7.20	43.20
29/11/2021	Bagborough Cricket Club (Ground Mtce)	0	900.00	0	0	0	0	900.00
29/11/2021	St Pancras Burial Ground Annual Mtce	0	600.00	0	0	0	0	600.00
15/12/2021	Clerk Salary. Oct20-Mar 21	390.00	0	0	0	0	0	390.00
15/12/2021	HMRC PAYE	60.00	0	0	0	0	0	60.00
31/12/2021	Bank Charges	18.00	0	0	0	0	0	18.00
21/03/2022	SWAT Planning Conditions Fee.	116.00	0		0	0	0	116.00
21/03/2022	Triscombe Nurseries. Jubilee Trees	0	0	0	74.92	0	14.98	89.90
24/03/2022	Timpson. Jubilee Tree Plaque	0	0	0	38.33	0	7.67	46.00
24/03/2022	Popham Hall rent. 21/22	0	0	0	0	96.00	0	96.00
31/03/2022	Bank Charges	18.00	0	0	0	0	0	18.00
Totals		1625.60	1551.00	1446.00	5683.25	96.00	1136.65	11538.50

Opening Balance	12718.22	Receipts	9529.49	Payments	11538.50	Closing Balance	10709.21

Account accepted by Council on 19th May 2022

Print Name: P.R.Hamilton **Parish Clerk. WBPC** **Print Name:** M.Jones. **Chair. WBPC**

Signature: P.R.Hamilton. **Signature:** M.W.Jones