Compton Bassett Parish Council Income and Expenditure 1st April 2021- 31st March 2022

Date	Chq No	Item	Amount	Cler Wage	HMRC	Payroll	Stationery	Print	Equipment	Statutory	Council Costs	NHP	Misc	V.Party	VAT
01.04.21	S.O.	A. Elmer website	£40.00								£40.00				
12.04.21	Bacs 21	Kennet PrintNltr	£45.00					£45.00							
01.05.21	S.O.	A.Elmer website	£40.00								£40.00				
20.05.21	Bacs 22	WALC sub	£96.20								£80.17				£16.03
20.05.21	Bacs 23	P.Sczcesiak JM	£50.00										£0.00		
20.05.21	Bacs 24	Clerk wages	£275.45	£275.45											
20.05.21	Bacs 25	S.Wright payroll	£60.00			£0.00									
20.05.21	Bacs 26	A Duffield int Aud	£50.00							£50.00					
20.05.21	Bacs 27	Springfords Hdbk	£95.00					£95.00							
01.06.21	S.O.	A.Elmer website	£40.00								£40.00				
05.06.21	Bacs 28	Clerk laptop adap	£10.49										£10.49		
05.06.21	Bacs 29	Kennet PrintFlyr	£30.00											£30.00	
05.06.21	Bacs 30	BHIB Insurance	£217.10							£217.10					
22.06.21	Bacs 31	D Elmer hog roast	£100.00											£100	
01.07.21	S.O.	A. Elmer website	£40.00								£40.00				
01.07.21	Bacs 32	Clerk wages	£256.87	£256.87											
22.07.21	DD	ICO	£35.00							£35.00					
01.08.21	S.O.	A.Elmer website	£40.00								£40.00				
06.08.21	Bacs 33	Kennet Print	£120.00					£120							
06.08.21	Bacs 34	Clerk wages	£151.86	£151.86											
06.08.21	Bacs 35	Clerk stationery	£5.46				£5.46								
19.08.21	Bacs 36	P.Sczcesiak Paint	£17.00										£17.00		
23.08.21	Bacs 37	A.Elmer v.party	£44.88											£44.88	
23.08.21	Bacs 38	J Rose v.party	£300.00											£300.00	
23.08.21	Bacs 39	L.Waite v party	£53.00											£44.16	8.84
23.08.21	Bacs 40	D Elmer hog roast	£700.00											£700	
01.09.21	S.O.	A.Elmer website	£40.00								£40.00				
10.09.21	Bacs 41	L Waite phonebox	£36.14										30.12		6.02
23.09.21	Bacs 42	Clerk wages	£221.00	£221.00											
23.09.21	Bacs 43	HMRC Clerk	£25.40		£25.40										
01.10.21	S.O.	A.Elmer website	£40.00								£40.00				
28.10.21	Bacs 44	Clerk wages	£214.88	£214.88											
28.10.21	Bacs 45	HMRC Clerk	£20.00		£20.00										
28.10.21	Bacs 46	Walc training HS	£36.00								£30.00				6
28.10.21	Bacs 47	Kennet Print Map	£16.80					£14							2.8
28.10.21	Bacs 48	A. Elmer website	£328.00								£328.00				
28.10.21	Bacs 49	T Haley grass cuts	£90.00										£90.00		
01.11.21	S.O.	A.Elmer website	£40.00								£40.00				
01.12.21	S.O.	A.Elmer website	£40.00								£40.00				
02.12 21	Bacs 50	Clerk wages	£180.16	180.16											
02.12.21	Bacs 51	HMRC Clerk	£11.60		11.6										
02.12.21	Bacs 52	T Haley grass cuts	£60.00										£60.00		
02.12.21	Bacs 53	VHC Xmas tree	£150.00										£150.00		
01.01.22	S.O.	A.Elmer website	£40.00								£40.00				
13.01.22	Bacs 54	Clerk Wages	£216.28	£216.28											
13.01.22	Bacs 55	Clerk tax refund	£26.80	£26.80											
13.01.22	Bacs 56	Stationery	£5.46				£5.46								
13.01.22	Bacs 57	Kennet Print Nlr	£120.00					£120.00							
01.02.22	S.O.	A.Elmer website	£40.00								£40.00				
10.02.22	Bacs 58	Clerk wages	£144.24	£144.24											
10.02.22	Credit	HMRC paye	£2.40												
01.03.22	S.O.	A.Elmer website	£40.00								£40.00				
24.03.22	Bacs 59	WC Freeth Corner	£750.24										**£750.24**		
24.03.22	Bacs 60	Benson Hall Wifi	£100.00										**£100.00**		
24.03.22	Bacs 61	S Wright Payroll	£60.00			**£60.00**									
24.03.22	Bacs 62	Stationery clerk	£19.44				**£19.44**								
24.03.22	Bacs 63	Benson Hall Hire	£101.25								£101.25				
24.03.22	Bacs 64	Clerk wages	£190.22	**£190.22**											
24.03.22	Bacs 65	HMRC clerk	£10.00		**£10.00**										
24.03.22	Credit	HMRC paye	**£3.80**												
		Total	**£6,327.22**	**£1,877.76**	**£67.00**	**£120.00**	**£30.36**	**£394.00**	**£0.00**	**£302.10**	**£1,019.42**	**£0.00**	**£1,257.85**	**£1,219.04**	**£39.69**

Balance bfwd from 2020/21		**£7,191.73**															
Income		**£7,983.18**						**Income CBPC**			**Village Party**						
Expenditure		**£6,327.22**		Income				Precept	£6,000.00		CB 3 July	Income	£45.00		Covid fund		
								Vat refund	£463.18				£1,000.00		CBCC		
								CBCC	£1,000.00				£116.00		Lloyds com	£1,161	
								C&T Marker	£50.00				£135.00		Donation		
								S&J Buttle donation party	£135.00				£85.00		Bar		
								Bar village party	£85.00				£150.00		Lloyds 2		
								Lloyds Comp 2	£150.00								
								Lloyds Comp 3	£100.00				£1,531.00				
												Expend	£1,227.88				
				Income				**Total £7,983.18**	**£7,983.18**								
												Balance	£309.12				
C/f as at 31 March 22		**£8,847.69**															