

Butley, Wantisden & Capel St Andrew Parish Council

Transactions for All Banks (From 01/04/2021 to 31/03/2022)

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					10,360.73	
7	03/04/2021	01 - Barclays Curr	Clerks Salary & HM	100725	Salary	Jo Peters	129.64		-129.64	10,231.09	30/06/2021
1	04/04/2021	01 - Barclays Curr	Clerks Salary & HM	100719	Salary	Jo Peters	129.64		-129.64	10,101.45	30/04/2021
1	19/04/2021	01 - Barclays Curr	VAT Reclaim		VAT Reclaim	HMRC		200.83	200.83	10,302.28	30/04/2021
3	30/04/2021	01 - Barclays Curr	Covid Grant		Precept	ESC	56.00		56.00	10,358.28	30/04/2021
2	30/04/2021	01 - Barclays Curr	Precept		Precept	ESC	2,811.39		2,811.39	13,169.67	30/04/2021
5	03/05/2021	01 - Barclays Curr	Bus Shelter	100723	Bus Shelter	Littlethorpe	5,758.00	1,151.60	-6,909.60	6,260.07	31/05/2021
6	03/05/2021	01 - Barclays Curr	Bus Shelter	100724	Bus Shelter Surface	EFM Surfacing	1,584.00	316.80	-1,900.80	4,359.27	31/05/2021
2	03/05/2021	01 - Barclays Curr	Clerks Salary & HM	100721	Salary	Jo Peters	129.64		-129.64	4,229.63	31/05/2021
4	03/05/2021	01 - Barclays Curr	Subscriptions	100722	Subscription	SALC	144.92		-144.92	4,084.71	31/05/2021
3	03/05/2021	01 - Barclays Curr	Clerks Expenses	100721	Salary	Jo Peters	5.76		-5.76	4,078.95	31/05/2021
4	11/05/2021	01 - Barclays Curr	Grants		ECB Grant (Bus Shelter)	ESC	1,000.00		1,000.00	5,078.95	31/05/2021
8	20/05/2021	01 - Barclays Curr	Insurance	100726	Insurance (Bus Shelter)	Community Action Suf	10.92		-10.92	5,068.03	
6	07/06/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.05		0.05	5,068.08	30/06/2021
5	17/06/2021	01 - Barclays Curr	VAT Reclaim		VAT Reclaim	HMRC		1,418.40	1,418.40	6,486.48	30/06/2021
10	02/07/2021	01 - Barclays Curr	Councillor Expense	100728	Cllr Expenses	Cllr Jean Dean	73.03		-73.03	6,413.45	31/07/2021
11	02/07/2021	01 - Barclays Curr	Councillor Expense	100729	Cllr Expenses	Cllr McGinity	16.97		-16.97	6,396.48	31/07/2021
12	02/07/2021	01 - Barclays Curr	Clerks Salary & HM	100730	Salary	Jo Peters	129.64		-129.64	6,266.84	31/07/2021
9	02/07/2021	01 - Barclays Curr	Insurance	100727 to repl	Insurance	Community Action Suf	10.92		-10.92	6,255.92	31/08/2021
13	08/07/2021	01 - Barclays Curr	Audit Fees	100732	Internal Audit	Heelis & Lodge	90.00		-90.00	6,165.92	30/11/2021
14	03/08/2021	01 - Barclays Curr	Clerks Salary & HM	100731	Salary	Jo Peters	129.64		-129.64	6,036.28	31/08/2021
15	27/08/2021	01 - Barclays Curr	Mower Expenses	100733	Mower Expenses	Cllr McGinity	42.42		-42.42	5,993.86	30/09/2021
16	27/08/2021	01 - Barclays Curr	Clerks Expenses	100734	Clerk's Expenses	Jo Peters	15.00		-15.00	5,978.86	30/09/2021
21	03/09/2021	01 - Barclays Curr	Clerks Salary & HM	100735	Salary	Jo Peters	129.64		-129.64	5,849.22	30/09/2021
7	06/09/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.05		0.05	5,849.27	30/09/2021
17	08/09/2021	01 - Barclays Curr	Clerks Salary & HM		PAYE	HMRC	198.40		-198.40	5,650.87	31/10/2021
18	09/09/2021	01 - Barclays Curr	Insurance	100738	PC Insurance Renewal	BHIB Councils Insurar	355.22		-355.22	5,295.65	31/10/2021
19	03/10/2021	01 - Barclays Curr	Clerks Salary & HM	100737	Salary	Jo Peters	129.64		-129.64	5,166.01	31/10/2021
20	15/10/2021	01 - Barclays Curr	Sundry	100739	Capel Noticeboard Refurb	Mr Aaron Rose	510.00		-510.00	4,656.01	31/10/2021
8	26/10/2021	01 - Barclays Curr	CIL Funding		CIL Funding	ESC	320.59		320.59	4,976.60	31/10/2021
23	01/11/2021	01 - Barclays Curr	Sundry	100743	Butley Noticeboard Refurb	Mr Aaron Rose	510.00		-510.00	4,466.60	30/11/2021
22	03/11/2021	01 - Barclays Curr	Clerks Salary & HM	100741	Salary	Jo Peters	129.64		-129.64	4,336.96	30/11/2021
24	03/12/2021	01 - Barclays Curr	Clerks Salary & HM	100742	Salary	Jo Peters	129.64		-129.64	4,207.32	31/12/2021
9	06/12/2021	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.05		0.05	4,207.37	31/12/2021

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25	03/01/2022	01 - Barclays Curr	Clerks Salary & HM	100744	Salary	Jo Peters	129.64		-129.64	4,077.73	31/01/2022
10	07/01/2022	01 - Barclays Curr	Other Income		Overpayment of invoice	Littlethorpe	300.00		300.00	4,377.73	31/01/2022
28	13/01/2022	01 - Barclays Curr	Councillor Expense	100747	Ord Survey Map	Cllr Caroline Read	16.99		-16.99	4,360.74	28/02/2022
27	13/01/2022	01 - Barclays Curr	Clerks Salary & HM	100746	PAYE (Jo Peters)	HMRC	99.20		-99.20	4,261.54	31/03/2022
26	03/02/2022	01 - Barclays Curr	Clerks Salary & HM	100745	Salary	Jo Peters	129.64		-129.64	4,131.90	28/02/2022
31	04/03/2022	01 - Barclays Curr	Website Fee (CAS)	100750	Website Fee	Community Action Suf	50.00	10.00	-60.00	4,071.90	
29	04/03/2022	01 - Barclays Curr	Clerks Salary & HM	100748	Salary	Jo Peters	132.11		-132.11	3,939.79	31/03/2022
30	04/03/2022	01 - Barclays Curr	Clerks Salary & HM	100749	Salary (Back Pay)	Jo Peters	29.64		-29.64	3,910.15	31/03/2022
32	04/03/2022	01 - Barclays Curr	Clerks Salary & HM	100751	PAYE (Jo Peters)	HMRC	99.20		-99.20	3,810.95	31/03/2022
11	07/03/2022	Barclays - Savings	Bank Interest		Bank Interest	Barclays	0.05		0.05	3,811.00	31/03/2022
12	29/03/2022	01 - Barclays Curr	Grants	ECB Noticeboa	ECB towards Noticeboard Refurb	ESC	485.00		485.00	4,296.00	31/03/2022
CLOSING BALANCE - 31/03/2022										4,296.00	
							16,151.92	3,097.63	-6,064.73		