

The Charltons Parish Council

Receipts and Payments 2021- 2022

Receipts

Date	From	£
06/04/21	Precept	16,000.00
30/04/21	Interest	0.15
31/05/21	Interest	0.14
30/06/21	Interest	0.17
25/07/21	Summer PlayDays refund	250.00
31/07/21	Interest	0.15
31/08/21	Interest	0.16
15/09/21	HMRC VAT Refund	384.10
28/09/21	SALC Opening Up Fund - Youth Club	1,500.00
30/09/21	Interest	0.15
25/10/21	Welham Field Rent	250.00
31/10/21	Interest	0.15
30/11/21	Interest	0.16
31/12/21	Interest	0.16
25/01/22	Western Power Wayleaves	262.56
31/01/22	Interest	0.16
28/02/22	Interest	0.14
31/03/22	Interest	0.16
31/03/22	SALC Opening Up Fund - Village Café	175.00

Payments

Date	Q No	Payee	£
25/04/21	SO	Clerk's Salary	365.30
06/05/21	1369	The Somerton Library Trust Grant	400.00
06/05/21	1370	SALC Inv 20817 & 20823	70.00
06/05/21	1371	PO CPAD/Xmas Tree Hosting	20.00
14/05/21	1372	WesternWeb Ltd Website Deposit	180.00
25/05/21	SO	Clerk's Salary	365.30
22/06/21	1373	CAS Insurance	258.55
22/06/21	1374	Grant - Summer PlayDays 2021	250.00
22/06/21	1375	S Pritchard - Internal Auditor Fees	60.00
22/06/21	1376	Clerk's Expenses	47.22
30/06/21	SO	Clerk's Salary	365.30
20/07/21	1377	Grant - Charltons Youth Club	1,750.00
20/07/21	1378	Project Charltons Final Instalment	3,000.00
20/07/21	1379	Somerset Forge Ltd.	844.00
20/07/21	1380	SALC Affiliation Fees	296.18
20/07/21	1381	Clerk's Expenses	37.26
20/07/21	1382	Cllr Adams - stationery & ink	26.32
20/07/21	1383	Cllr Elliott - Fixings for Lorry Watch	18.91
31/07/21	SO	Clerk's Salary	365.30
25/08/21	SO	Clerk's Salary	365.30
21/09/21	1384	PKF Littlejohn Auditor Fees	240.00
21/09/21	1385	Reading Room Hire Jun/Jul 21	36.00
21/09/21	1386	SLAC Training Inv 0330	30.00
30/09/21	SO	Clerk's Salary	365.30
19/10/21	1387	SALC Grant Youth Club	1,500.00
19/10/21	1388	Charltons PCC Grant	1,200.00
19/10/21	1389	CPRE Membership Renewal	120.00
19/10/21	1390	SLCC Membership Renewal	112.00
19/10/21	1391	Clerk's Expenses	53.99
19/10/21	1392	SALC NP Seminar	40.00
31/10/21	SO	Clerk's Salary	365.30
16/11/21	1393	WesternWeb Ltd Final Invoice	822.00
16/11/21	1394	Cary Traders - V Car Park Hedge	84.00
16/11/21	1395	Rdg Rm Hire Sep/Oct 21	36.00
16/11/21	1396	RBL Poppy Appeal	30.00
16/11/21	1397	B Adams - Remembrance Wreath	19.25
16/11/21	1398	Lancaster Parr Fees	253.00
30/11/21	SO	Clerk's Salary	365.30
01/12/21	1399	D Simpson Xmas Tree supports	91.76
31/12/21	SO	Clerk's Salary	365.30
18/01/22	1400	Charltons Playing Field Grant	2,289.80
18/01/22	1401	Overt Locke Ltd. Xmas Trees	270.75
18/01/22	1402	Mr M C Denning Wayleaves	173.32
18/01/22	1403	Clerk's Expenses Nov21 to Jan 22	50.94
18/01/22	1404	SALC Training Inv 0583	25.00 *
31/01/22	SO	Clerk's Salary	365.30
15/02/22	1405	Charltons Village News 2021	300.00
15/02/22	1406	Routine Grant - Reading Room	250.00
15/02/22	1406	R Room CPAD/Xmas Tree Hosting	20.00
15/02/22	1406	R Room Hire Nov 21 & Jan 22	36.00
15/02/22	1407	PO CPAD/Xmas Tree Hosting	20.00
15/02/22	1408	Parish Online Jan 22 to Jan 23	86.40
28/02/22	SO	Clerk's Salary	365.30
15/03/22	1410	Impact China - Jubilee Mugs	557.28
15/03/22	1411	Clerk's Expenses & Salary update	111.50 *
15/03/22	1412	Malcolm Reeves Ground Maint	700.00 *
31/03/22	SO	Clerk's Salary	365.30

Brought Forward from 2020/21 25,521.34

Total Income/Assets 2021/22 44,344.85

less total expenditure **23,143.82**

Carry Forward to 2022/23 **23,143.82**

Total Expenditure 2021/22 21,201.03

Balance at 31st March 2022
 Represented by Nat West Business Account 18,559.77
 Represented by Nat West Current Account 5,277.83
 Less un-presented cheques as at 31 Mar 22* 693.78 *
 Add any un-banked cash as at 31 Mar 22 0.00

23,143.82