

Walsoken Parish Council
Expenditure for year ending 31st March 2022

Date	Inv.	Chq. No.	Payable to	Details	Admin.	Lighting	Allotments	Church	S137 Pay	VAT	TOTAL
13.14.21	1	BACs	Mrs A Williams	Net salary 22 nd Feb to 4 th April 2021	£491.45					£0.00	£491.45
	2	BACs	Mrs A Williams	Expenses £48 and Zoom x 2 £28.78	£76.78					£0.00	£76.78
	3	BACs	Inland Revenue	Income tax 22 nd Feb to 4 th Apr 2021	£122.80					£0.00	£122.80
	4	BACs	Westcotec	Maintenance March & Apr 2021		£26.92				£5.38	£32.30
	5	BACs	KLBC	Dog bin emptying Mar 20 to Feb 2021	£157.04					£31.41	£188.45
	6	BACs	KLIDB	Drainage rates for year to 31.3.22			£55.37			£0.00	£55.37
	7	BACs	NALC	Renewal subscription	£269.91					£0.00	£269.91
	8	BACs	Norfolk CC	Allotment rent Oct 2020 to Apr 2021			£780.00			£0.00	£780.00
	9	BACs	E.On	Supply Jan to Mar 2021		£162.63				£8.13	£170.76
	10	BACs	Keven Brooks	Internal Audit y/e 31.3.21	£55.00						£55.00
				Sub totals	£1172.98	£189.55	£835.37			£44.92	£2242.82
25/05/21	11	BACs	Mrs A Williams	Net salary 5 th Apr to 16 th May 2021	£423.87						£423.87
	12	BACs	Mrs A Williams	Expenses £51, Zoom £14.39 and ink £30.37 to 25 th May 2021	£95.76						£95.76
	13	BACs	HM Customs & Rev	Income tax 5 th Apr to 16 th May 2021	£106.00						£106.00
	14	BACs	Westcotec	Maintenance May 2021		13.46				£2.69	£16.15
	15	BACs	BHIB Ltd	Insurance renewal	£445.77						£445.77
	16	BACs	Norfolk County Cncl	50% Sparrowgate passing places	£1950.00						£1950.00
	17	BACs	Walsoken PCC	Donation for meeting venue	£25.00						£25.00
				Sub totals	£4,219.38	£203.01	£835.37			£47.61	£5,305.37
06/07/21	18	BACs	Mrs A Williams	Net salary 17 th May to 4 th July 2021	£731.83						£731.83
	19	BACs	Mrs A Williams	Expenses (£11), storage boxes £55.50, memory stick £9.99, notebk £2.49, refreshments £12.10 to 6 th July	£69.08						£69.08
	20	BACs	HM Customs & Rev	Income tax 17 th May to 4 th July 202	£182.80						£182.80
	21	BACs	Westcotec	Maintenance June 2021		£13.46				£2.69	£16.15
	22	BACs	Walsoken PCC	Donation for July meeting venue	£25.00						£25.00
				Sub totals	£5,228.09	£216.47	£835.37			£50.30	£6330.23
17/08/21	23		Mrs A Williams	Net salary 5 th July to 19 th July 2021	£372.55						£372.55
	24		Mrs C Lilley	Net salary 19 th July to 15 th August 2021	£274.86						£274.86
	25		Mrs C Lilley	Expenses and reimbursements	£74.70					£6.58	£81.28

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	26		HM Customs & Rev	Income tax	£161.80					£161.80	
	27		Westcotec	Maintenance July 2021		£13.46			£2.69	£16.15	
	28		E.On	Supply Apr to June 2021		£164.44			£8.22	£172.66	
	29		Walsoken PCC	Donation for July meeting venue	£25.00				£0.00	£25.00	
	30		Keven Brooks	Interim Accounting Report	£25.00				£0.00	£25.00	
	31		Burrettfield Storage	2 x boxes historic Council papers	£10.00				£0.00	£10.00	
	32		CLlr F Leach	National Trust Leaving Gift for Annette Wi	£120.00					£120.00	
	33		Westcotec	Maintenance August 2021		£13.46			£2.69	£16.15	
				Subtotals	£6,292.00	£407.83	£835.37		£70.48	£7,605.68	£7,605.68
05/10/21	34		Mrs C Lilley	Net Salary 16 th Aug to 3 rd October	£547.71					£547.71	
	35		Mrs C Lilley	Expenses and reimbursements	£115.94				£6.06	£122.00	
	36		HMRC	Income tax	£137.00					£137.00	
	37		Walsoken PCC	Donation for August Meeting Venue	£25.00					£25.00	
	38		Data Shredders	Shredding Confidential Papers	£20.00				£4.00	£24.00	
	39		Westcotec	Maintenance September 2021		£13.46			£2.69	£16.15	
	40		CLlr F Leach	Amazon Litter Pickers	£13.32				£2.67	£15.99	
	41		CLlr F Leach	Amazon Bin Bags	£20.42				£4.08	£24.50	
	42		NALC	Clerk Training	£80.00				£16.00	£96.00	
	43		Walsoken PCC	Donation for October Meeting Venue	£25.00					£25.00	
				Subtotals	£7,276.39	£421.29	£835.37		£105.98	£8,639.03	£8,639.03
23/11/21	44		E.On	Supply July-Sept 2021		£183.06				£183.06	
	45		Westcotec	Maintenance October 2021		£13.46			£2.69	£16.15	
	46		Walsoken PCC	Heating for October Meeting Venue		£15.00				£15.00	
	47		Norfolk County Cncl	Allotment rent April 2021 to Oct 2021			£780.00			£780.00	
	48/49		Royal British Legion	Donation for Poppy Wreaths x 2				£34.00		£34.00	
	50		Mrs C Lilley	Net Salary 4 th Oct - 21 st Nov 2021	£366.36					£366.36	
	51		Mrs C Lilley	Expenses 4 th Oct - 21 st Nov 2021	£73.05					£73.05	
	52		Mrs C Lilley	Reimbursements 4 th Oct - 21 st Nov 2021	£23.04				£4.61	£27.65	
	53		HMRC	Income tax	£91.60					£91.60	
	54		Westcotec	Maintenance November 2021		£13.46			£2.69	£16.15	
	55		SLCC	Membership 2022	£55.00					£55.00	
	56		Westcotec	Bus Shelter	£8,400.00				£1,680.00	£10,080.00	

Walsoken Parish Council
Expenditure for year ending 31st March 2022

			Subtotals	£16,285.44	£646.27	£1,615.37		£34.00	£1,795.97	£20,377.05	£20,377.05
18/01/22	57	Cllr F Leach	B&Q Bin Bags	£9.78					£1.96	£11.74	
	58	Tamar Nurseries	Replacement Tree				£110.95		£22.19	£133.14	
	59	Tamar IT	Replacement Laptop	£543.33					£108.67	£652.00	
	60	Westcotec	Maintenance December 2021		£13.46				£2.69	£16.15	
	61	E.On	Electricity Supply 01.10.21-30.11.21		£126.69				£6.33	£133.02	
	62	Npower Business	Electricity Supply 01.12.21 – 31.12.21		£99.54				£4.98	£104.52	
	63	Westcotec	Maintenance January 2022		£13.46				£2.69	£16.15	
	64	Cllr F Leach	Gifts for Litter Pickers	£60.00						£60.00	
	65	Mrs C Lilley	Net Salary 22.11.21-15.01.22	£453.53						£453.53	
	66	Mrs C Lilley	Expenses 22.11.21-15.01.22	£90.30						£90.30	
	67	Mrs C Lilley	Reimbursements 22.11.21-15.01.22	£30.00						£30.00	
	68	HMRC	PAYE	£113.40						£113.40	
	68a	Walsoken PCC	Church Hire	£40.00						£40.00	
			Subtotals	£17,625.78	£899.42	£1,615.37	£110.95	£34.00	£1,945.48	£22,231.00	£22,231.00
01/03/22	69	Information Commisione	GDPR Registration 22/23	£40.00						£40.00	
	70	Norfolk Parish Training	Clerk Training	£100.00						£100.00	
	71	All Saints Church	Meeting Room Hire & Heating				£80.00			£80.00	
	72	Westcotec	Maintenance February 2022		£13.46				£2.69	£16.15	
	73	Idverde	Ground Maintenance 01.01.21-31.12.21				£1,200.00		£240.00	£1,440.00	
	74	C J Lilley	Salary etc 16.01.22 to 26.02.22	£557.82					£3.85	£561.67	
	75	HMRC	PAYE	£117.40						£117.40	
			Subtotals	£18,441.00	£912.88	£1,615.37	£1,390.95	£34.00	£2,192.02	£24,586.22	£24,586.22

Walsoken Parish Council
Expenditure for year ending 31st March 2022

WALSOKEN PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31ST MARCH 2022

BANK RECONCILIATION

	13/04/21	25/05/21	06/07/21	17/08/21	05/10/21	23/11/21	18/01/22	01/03/22
Balance forward	£26,504.99	£26,504.99	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>
less cash in hand	<u>£18.63</u>	£18.63	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Balance forward	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>	<u>£26,486.36</u>
LESS payments	<u>£2,242.82</u>	<u>£5,305.37</u>	<u>£6,330.23</u>	<u>£7,605.68</u>	<u>£8,639.03</u>	<u>£20,377.05</u>	<u>£22,231.00</u>	<u>£24,586.22</u>
	£24,243.54	£21,180.99	£20,156.13	£18,880.68	£17,847.33	£6,109.31	£4,255.36	£1,900.14
ADD receipts	<u>£11,926.66</u>	<u>£11,926.66</u>	<u>£11,926.66</u>	<u>£11,926.66</u>	<u>£11,926.66</u>	£16,217.80	<u>£25,070.11</u>	<u>£25,070.11</u>
	<u>£36,170.20</u>	<u>£33,107.65</u>	<u>£32,082.79</u>	<u>£30,807.34</u>	<u>£29,773.99</u>	<u>£22,327.11</u>	<u>£29,325.47</u>	<u>£26,970.25</u>
Current Account	£13,116.02	£10,053.47	£9,028.61	£7,753.16	£6,719.80	-£727.07	£6,268.98	£3,913.76
Active Saver	<u>£23,054.18</u>	<u>£23,054.18</u>	<u>£23,054.18</u>	<u>£23,054.18</u>	<u>£23,054.18</u>	<u>£23,054.18</u>	<u>£23,056.49</u>	<u>£23,056.49</u>
	<u>£36,170.20</u>	<u>£33,107.65</u>	<u>£32,082.79</u>	<u>£30,807.34</u>	<u>£29,773.98</u>	<u>£22,327.11</u>	<u>£29,325.47</u>	<u>£26,970.25</u>
							Cash in hand	<u>NIL</u>
							Balance forward	<u>£26,970.25</u>