Chilthorne Income & Expenditure 2021/22

Income

		Current account	*Reserve account*
01-Apr-21	Brought fwd	**13030.74**	**21756.28**
01-Apr-21	Previously unpresented	38.45	
09-Apr-21	Precept	9500.00	
30-Apr-21	Interest		0.18
28-May-21	Interest		0.17
14-Jun-21	Climate grant	15136.00	
30-Jun-21	Interest		0.20
30-Jul-21	Interest		0.18
31-Aug-21	Interest		0.19
30-Sep-21	Interest		0.18
29-Oct-21	Interest		0.17
30-Nov-21	Interest		0.19
31-Dec-21	Interest		0.19
31-Jan-22	Interest		0.19
	Totals	**37705.19**	**21758.12**
	Less Expenditure to date	29817.75	
	Unpresented cheques		
	Net Bank Balance	**7887.44**	**21758.12**
			29645.56

Expenditure

Date	*Ref*	*Detail*	*Q No*	*Salary*	*HMRC*	*Admin*	*Grants*	*Village Hall*	*Rec Trust*	*Solar panels*	*SID*	*Misc*	*Net Total*	*VAT*	*Gross Total*
01-Apr-21		Clerks salary	928	238.90									238.90		238.90
01-Apr-21		HMRC	929		59.60								59.60		59.60
13-Apr-21		Website Hosting and domai	930			81.27							81.27	16.24	97.51
04-May-21		Clerks salary	931	238.70									238.70		238.70
04-May-21		HMRC	932		59.80								59.80		59.80
04-May-21		Insurance	933			529.65							529.65		529.65
03-Jun-21		PCC - grasscutting	934									400.00	400.00		400.00
03-Jun-21		Clerks salary	935	238.90									238.90		238.90
03-Jun-21		HMRC	936		59.60								59.60		59.60
03-Jun-21		Internal Audit	937			50.00							50.00		50.00
01-Jul-21		Clerks salary	938	238.70									238.70		238.70
01-Jul-21		HMRC	939		59.80								59.80		59.80
16-Aug-21		Somerset renewables	940							4296.25			4296.25	859.25	5155.50
16-Aug-21		Clerks salary	941	238.90									238.90		238.90
16-Aug-21		HMRC	942		59.60								59.60		59.60
16-Aug-21		Hedge cutting	943									100.00	100.00		100.00
02-Sep-21		Clerks salary	944	238.70									238.70		238.70
02-Sep-21		HMRC	945		59.80								59.80		59.80
02-Sep-21		Somerset renewables	946							6014.75			6014.75	1202.95	7217.70
07-Oct-21		HMRC	947		59.60								59.60		59.60
07-Oct-21		Clerks salary	948	238.90									238.90		238.90
07-Oct-21		Somerset renewables	949							6874.00			6874.00	1374.80	8248.80
07-Oct-21		IT equipment	950			465.83							465.83	93.16	558.99
11-Nov-21		HMRC	951		59.80								59.80		59.80
11-Nov-21		Clerks salary	952	238.70									238.70		238.70
11-Nov-21		SALC	953			142.46							142.46		142.46
11-Nov-21		British Legion	954				50.00						50.00		50.00
02-Dec-21		Clerks expenses	955			9.06							9.06		9.06
02-Dec-21		HMRC	956		59.60								59.60		59.60
02-Dec-22		Clerks salary	957	238.90									238.90		238.90
02-Dec-22		Clerks expenses	958			20.00							20.00		20.00
06-Jan-22		HMRC	959		59.80								59.80		59.80
06-Jan-22		Clerks salary	960	238.70									238.70		238.70
06-Jan-22		SCC grant repayment	961							451.50			451.50		451.50
10-Feb-22		Clerks salary	962	238.90									238.90		238.90
10-Feb-22		HMRC	963		59.60								59.60		59.60
10-Feb-22		Village hall hire	964			180.00							180.00		180.00
03-Mar-22		Clerks salary	965	238.70									238.70		238.70
03-Mar-22		HMRC	966		59.80								59.80		59.80
03-Mar-22		SID accessories	967								21.73		21.73		21.73
03-Mar-22		SID	968								1996.65		1996.65	399.33	2395.98
03-Mar-22		Retirement gift	969									21.00	21.00		21.00
03-Mar-22		HMRC backpay	970		12.40								12.40		12.40
03-Mar-22		Clerk backpay	971	50.29									50.29		50.29
03-Mar-22		Defibrillator pads	972									43.20	43.20		43.20
03-Mar-22		Memorial wall repair	973									420.00	420.00		420.00
07-Mar-22		SID accessories	974								59.98		59.98		59.98
				2915.89	**728.80**	**1478.27**	**50.00**			**17636.50**		**984.20**	**25872.02**	**3945.73**	**29817.75**