Parish Analysis Book

04/04/2022

Date	Payee	Min	Cheque	Receipts	Fees	Maint.	Fees/Ins.	Clerk'sPay	Clerk'sExp	P3	Grants	General	S.137	Reserves	Payments	Plus VAT	Claim	Bank Rec	Total
12/04/2021	WDBC Precept	195	BGC	£ 3,118.00														y	
16/04/2021	BCPHMC	194	FP		£ 161.00										£ 161.00	£ -		y	£ 161.00
16/04/2021	Playsafe inspection	195	FP		£ 72.00										£ 72.00	£ 14.40		y	£ 86.40
16/04/2021	DALC	195	FP		£ 92.01										£ 92.01	£ 11.90		y	£ 103.91
16/04/2021	Clerk's Wages	195	FP					£ 206.55							£ 206.55	£ -		y	£ 206.55
16/04/2021	Clerk's Wages HMRC	195	FP					£ 45.00							£ 45.00	£ -		y	£ 45.00
22/04/2021	HMRC VAT back		BGC	£ 164.18														y	£ -
26/04/2021	WDBC dog bins	195	FP			£ 74.75									£ 74.75	£ 14.95		y	£ 89.70
26/04/2021	Clerk Expences (Stamps)	195	FP						£ 18.12						£ 18.12	£ -		y	£ 18.12
26/04/2021	ODCTG	195	FP										£ 80.00		£ 80.00	£ -		y	£ 80.00
26/04/2021	BCPHMC	195	FP		£ 77.00										£ 77.00	£ -		y	£ 77.00
30/04/2021	ICO		DD		£ 35.00										£ 35.00	£ -		y	£ 35.00
27/05/2021	Playground Donation	196	cash	£ 120.00															£ -
28/05/2021	Community Heartbeat Trust Pads	196	FP			£ 74.00									£ 74.00	£ 14.80		y	£ 88.80
28/05/2021	Loveday Lamb Audit	196	FP										£ 15.00		£ 15.00			y	£ 15.00
28/05/2021	Came & Co Insurance	196	FP				£ 422.48								£ 422.48			y	£ 422.48
28/05/2021	Clerk's Wages	196	FP					£ 202.35							£ 202.35			y	£ 202.35
28/05/2021	Clerk's wages HMRC	196	FP					£ 45.20							£ 45.20			y	£ 45.20
28/05/2021	BCPHMC(due to underpayment)	194	FP		£ 10.00										£ 10.00				£ 10.00
10/06/2021	Clerk's Wages	197	FP					£ 210.55							£ 210.55			y	£ 210.55
10/06/2021	Clerk's Wages HMRC	197	FP					£ 45.00							£ 45.00			y	£ 45.00
10/06/2021	M D Cushen	195	FP			£ 190.61									£ 190.61	£ 34.16		y	£ 224.77
15/07/2021	Phil Waters Fuel	197	FP			£ 21.82									£ 21.82	£ 4.36		y	£ 26.18
15/07/2021	A Barton	197	FP			£ 25.00									£ 25.00			y	£ 25.00
15/07/2021	Clerk's Wages	197	FP					£ 206.35							£ 206.35			y	£ 206.35
15/07/2021	Clerk's Wages HMRC	197	FP					£ 45.20							£ 45.20			y	£ 45.20
16/08/2021	Clerks Wages	197	FP					£ 206.55							£ 206.55			y	£ 206.55
16/08/2021	Clerks Wages HMRC	197	FP					£ 45.00							£ 45.00			y	£ 45.00
10/09/2021	Clerk'swages	198	FP					£ 206.56							£ 206.56			y	£ 206.56
10/09/2021	Clerk's Wages HMRC	198	FP					£ 45.00							£ 45.00			y	£ 45.00
24/09/2021	WDBC Precept	199	BGC	£ 3,118.00														y	£ -
15/10/2021	WDBC Dog bins	200	FP			£ 198.90									£ 198.90	£ 39.78		y	£ 238.68
15/10/2021	ST Lane	200	FP			£ 110.54									£ 110.54	£ 22.10		y	£ 132.64
15/10/2021	Broadbury Landcare	199	FP			£ 50.00									£ 50.00			y	£ 50.00
15/10/2021	TEEC	199	FP		£ 120.00										£ 120.00	£ 24.00		y	£ 144.00
15/10/2021	Clerk's wages	199	FP					£ 213.85							£ 213.85			y	£ 213.85
15/10/2021	Clerk's wages HMRC	199	FP					£ 46.80							£ 46.80			y	£ 46.80
11/11/2021	Playground donation	199		£ 110.00															£ -
12/11/2021	Clerk's Wages HMRC	200	FP					£ 46.20							£ 46.20			y	£ 46.20
12/11/2021	Clerk's wages	200	FP					£ 183.90							£ 183.90			y	£ 183.90
12/11/2021	DALC training	200	FP		£ 30.00										£ 30.00	£ 6.00		y	£ 36.00
12/11/2021	TEEC web hosting	200	FP		£ 5.99										£ 5.99	£ 1.20		y	£ 7.19
08/12/2021	Clerk's Wages HMRC	201	FP					£ 46.00							£ 46.00			y	£ 46.00
09/12/2021	Clerk'swages	201	FP					£ 184.09							£ 184.09			y	£ 184.09
09/12/2021	Clovelly Inn defib electricity	201	FP									£ 25.00			£ 25.00			y	£ 25.00
14/01/2022	Clerk's wages	201	FP					£ 184.10							£ 184.10			y	£ 184.10
14/01/2022	Clerk's wages HMRC	201	FP					£ 46.00							£ 46.00			y	£ 46.00
14/01/2022	ST Lane		FP			£ 20.83									£ 20.83	£ 4.17		y	£ 25.00
14/01/2022	TEEC planning	201	FP		£ 24.00										£ 24.00	£ 4.80		y	£ 28.80
14/01/2022	Clerk's expences printer ink		FP						£ 5.51						£ 5.51	£ 1.10		y	£ 6.61
09/02/2022	Clerk's Wages		FP					£ 184.10							£ 184.10			y	£ 184.10
09/02/2022	Clerk's wages HMRC		FP					£ 46.00							£ 46.00			y	£ 46.00
14/03/2022	Clerk's wages HMRC		FP					£ 57.00							£ 57.00				£ 57.00
14/03/2022	Clerk's wages		FP					£ 227.70							£ 227.70				£ 227.70
																			£ -
																			£ -
																			£ -