

DUNHAM HILL AND HAPSFORD PARISH COUNCIL CASHBOOK - FINANCIAL TRANSACTIONS 2021-22

STATEMENT DATE	Description	Power	Minute Page	People & Expenses	Professional Services	General Services	Admin	Grants	Projects	VAT	Receipts	Totals	Comments	Resolved	No.
EXPENDITURE excluding VAT															
06/04/2021	Autela Payroll	1	48		-48.20					-9.64		-57.84	Payroll Services for Mar	21/012	1
07/04/2021	HMRC VTR		48								960.26	960.26	VAT Rebate	21/011	2
08/04/2021	CWaC		48								7,005.00	7,005.00	Precept for 2021-22	21/011	3
23/04/2021	Linux	4	48			-47.88				-9.58		-57.46	Website renewal for 202	21/012	4
25/04/2021	T Ryall-Harvey	1	48	-234.32								-234.32	Tax Month 1	21/012	5
05/05/2021	T Ryall-Harvey	1	48				-159.64		-121.74	-16.67		-298.05	Clerk's Expenses	21/012	6
05/05/2021	Came & Co	3	48		-364.44							-364.44	Parish Council Insurance	21/012	7
05/05/2021	Phil Sanders	1	48		-51.00							-51.00	Internal Auditor	21/012	8
20/05/2021	CWaC	6	53			-100.00				-20.00		-120.00	Printing of Newsletter	21/018	9
25/05/2021	T Ryall-Harvey	1	48	-234.12								-234.12	Tax Month 2	21/012	10
07/06/2021	Bank Interest										0.27	0.27	Bank Interest		
11/06/2021	ICO Data Protection	8	53				-35.00					-35.00	Data Protection Subscrip	21/018	11
17/06/2021	HMRC Q1 Payment	1	53	-175.60								-175.60	Q1 HMRC payment	21/018	12
25/06/2021	T Ryall-Harvey	1	53	-234.12								-234.12	Tax Month 3	21/018	13
07/07/2021	T Ryall-Harvey	1	53				-88.24			-0.81		-89.05	Clerk's Expenses	21/018	14
07/07/2021	Autela Payroll	1	53		-42.00					-8.40		-50.40	Payroll Services Q1	21/018	15
16/08/2021	CWaC		56								200.00	200.00	Member Budget Grant t	21/025	
25/08/2021	T Ryall-Harvey	1	53	-234.12								-234.12	Tax Month 4	21/018	16
25/08/2021	T Ryall-Harvey	1	56	-234.32								-234.32	Tax Month 5	21/026	17
06/09/2021	Bank Interest										0.30	0.30	Bank Interest		
08/09/2021	Autela Payroll	1	56		-42.00					-8.40		-50.40	Payroll Services Q2	21/026	18
08/09/2021	Paul Johnson	6	56				-56.00					-56.00	Printing of Newsletter	21/026	19
08/09/2021	T Ryall-Harvey	1	56				-83.14			-8.25		-91.39	Clerk's Expenses	21/026	20
08/09/2021	HMRC Q2 Payment	1	56	-175.60								-175.60	Q2 HMRC Payment	21/026	21
08/09/2021	T Ryall-Harvey	9	56						-155.95	-31.19		-187.14	Purchase of Daffodils	21/026	22
25/09/2021	T Ryall-Harvey	1	56	-234.12								-234.12	Tax Month 6	21/026	23
01/10/2021	CWaC										500.00	500.00	Members Budget Grant towards Wildflov		
25/10/2021	T Ryall-Harvey	1		-234.12								-234.12	Tax Month 7		
												0.00			
												0.00			
												5,167.22			
TOTALS				-1,990.44	-547.64	-147.88	-422.02	0.00	-277.69	-112.94	8,665.83				

RECONCILIATION

Current Account	£4,264.23
Deposit Account	£12,211.03
TOTAL	£16,475.26
Less Uncleared Cheques	£0.00

TOTAL £16,475.26

Ring-Fenced Money for Hapsford Christmas Trees	£575.00
Ring-fenced money for speed initiative in Hapsford	
Earmarked for Dunham Hill Village Hall redecoration	600
Earmarked for painting of Benches in Hapsford	130
Earmarked for maintenance and painting of Benches and	2230
Ring-Fenced for Speed Monitoring Device	2514
Ring-Fenced for Dunham Hill Christmas Tree Fund	1000

Remaining money to spend £9,426.26

Year to date balance	£5,167.22
Balance Brought Forward	£11,308.04
Balance	£16,475.26

S137 Limit for 2021 £4,516.17

Statutory P Statu

- 1 Local Gove: Local
- 2 Local Gove: Local
- 3 Local Gove: Local
- 4 Local Gove: Local
- 5 Local Gove: Local
- 6 Local Gove: Local
- 7 Open Space Open
- 8 Local Gove: Local
- 9 Local Gove: Local

Clerk: *T Ryall-Harvey*

18/08/2021