

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 20	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 Subscri	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	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		61								500.00	500.00	Members Budget Grant	21/032	24
21/10/2021	Oldfield Trust		61								100.00	100.00	Contribution towards W	21/032	25
25/10/2021	T Ryall-Harvey	1	62	-234.12								-234.12	Tax Month 7	21/033	26
03/11/2021	T Ryall-Harvey	9	62						-50.99	-10.20		-61.19	Defib Pads for D/Hill	21/033	27
03/11/2021	K Holmes	10	62						-69.98			-69.98	Lights for D/Hill	21/033	28
03/11/2021	Mr R Hanson	9	62						-130.00			-130.00	Painting of benches in H	21/033	29
03/11/2021	T Ryall-Harvey	1/9	62				-127.82		-22.50	-3.55		-153.87	Clerks Expenses	21/033	30
24/11/2021	T Ryall-Harvey	7						-214.17		-42.83		-257.00	Wildflower Seeds & Bulbs Purchas		31
25/11/2021	T Ryall-Harvey	1	62	-234.32								-234.32	Tax Month 8	21/033	32
26/11/2021	Visual Sales & Services	4				-83.85				-16.77		-100.62	Domain Registration Renewal		33
06/12/2021	Bank Interest										0.30	0.30	Bank Interest		
10/12/2021	Autela Payroll	1			-42.00					-8.40		-50.40	Payroll Q3		34
10/12/2021	HMRC PAYE	1		-175.60								-175.60	PAYE Q3		35
14/12/2021	Paul Johnson	6					-56.00					-56.00	December Newsletter		36
14/12/2021	Walkers Nurseries	9							-107.50	-21.50		-129.00	Christmas Tree for Hapsford		37
25/12/2021	T Ryall-Harvey	1		-234.12								-234.12	Tax Month 9		38
												0.00			
												0.00			
												3,615.42			
TOTALS				-2,634.48	-589.64	-231.73	-605.84	-214.17	-658.66	-216.19	8,766.13				

RECONCILIATION

Current Account	£2,712.13
Deposit Account	£12,211.33
TOTAL	£14,923.46
Less Uncleared Cheques	£0.00

TOTAL **£14,923.46**

Ring-Fenced Money for Hapsford Christmas Trees	£362.50
Ring-fenced money for speed initiative in Hapsford	
Earmarked for painting of Benches in Hapsford	£130.00
Earmarked for maintenance and painting of Benches and	£277.00
Ring-Fenced for Speed Monitoring Device	£1,117.38
Ring-Fenced for Dunham Hill Christmas Tree Fund	£1,000.00
Ring-Fenced for Wildflower Planting	£343.00

Remaining money to spend **£12,036.58**

Year to date balance	£3,615.42
Balance Brought Forward	£11,308.04
Balance	£14,923.46
	£0.00

S137 Limit for 2021 £4,516.17

Statutory Functions

- 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
- 10 Local Government

Clerk: *J Ryall-Harvey*

23/12/2021