

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 Insuranc	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	10	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	67					-214.17		-42.83		-257.00	Wildflower Seeds & Bul	21/042	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	67			-83.85				-16.77		-100.62	Domain Registration Re	21/042	33
06/12/2021	Bank Interest		67								0.30	0.30	Bank Interest	21/041	
10/12/2021	Autela Payroll	1	67		-42.00					-8.40		-50.40	Payroll Q3	21/042	34
10/12/2021	HMRC PAYE	1	67	-175.60								-175.60	PAYE Q3	21/042	35
14/12/2021	Paul Johnson	6	67				-56.00					-56.00	December Newsletter	21/042	36
14/12/2021	Walkers Nurseries	10	67						-107.50	-21.50		-129.00	Christmas Tree for Haps	21/042	37
24/12/2021	T Ryall-Harvey	1	67	-234.12								-234.12	Tax Month 9	21/042	38
06/01/2022	T Ryall-Harvey	1	67				-114.28			-6.68		-120.96	Clerk's Expenses	21/042	39
25/01/2022	T Ryall-Harvey	1	67	-234.12								-234.12	Tax Month 10	21/042	40
25/02/2022	T Ryall-Harvey	1	73	-234.32								-234.32	Tax Month 11	21/055	41
07/03/2022	Bank Interest										0.30	0.30	Bank Interest		

08/03/2022	T Ryall-Harvey	1	73				-62.66			-2.13		-64.79	Clerk's Expenses	21/055	42
08/03/2022	HMRC PAYE Q4	1	73	-175.60								-175.60	HMRC Q4	21/055	43
11/03/2022	Dunham Hill Village Ha	5	73			-77.50						-77.50	Room Hire	21/055	45
23/03/2022	HMRC VTR										215.35	215.35	VAT 126 Claim		
25/03/2022	T Ryall-Harvey	1	73	-234.12								-234.12	Tax Month 12	21/055	44
												0.00			
												0.00			
												2,689.66			
TOTALS				-3,512.64	-589.64	-309.23	-782.78	-214.17	-658.66	-225.00	8,981.78				

RECONCILIATION										Statutory P Statu					
Current Account	£1,786.07	Year to date balance								£2,689.66	1 Local Gove Local				
Deposit Account	£12,211.63	Balance Brought Forward								£11,308.04	11307	2 Local Gove Local			
TOTAL	£13,997.70	Balance								£13,997.70		3 Local Gove Local			
Less Uncleared Payments												4 Local Gove Local			
										£0.00		5 Local Gove Local			
TOTAL	£13,997.70											6 Local Gove Local			
Ring-Fenced Money for Hapsford Christmas Trees	£362.50											7 Open Space Open			
Ring-fenced money for speed initiative in Hapsford												8 Local Gove Local			
Earmarked for painting of Benches in Hapsford	£130.00											9 Local Gove Local			
Earmarked for maintenance and painting of Benches an	£277.00											10 Local Governmer			
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	£11,110.82														

Clerk: *T Ryall-Harvey*
28/03/2022