

Parish Council 2021-2022

Detailed Statement Jan-22 to March-22

Date	Reference		Debit	Credit	Balance
		START BALANCE			200,005.70
04 Jan 22	Credit	Office Supplies - refund by HAVACS for diaries 2022		6.00	
04 Jan 22	BACS	Office Supplies - pc maintenance Dec 2021	20.00		
04 Jan 22	Credit	Maintenance - Playing Fields repaid by resident		20.00	
05 Jan 22	Credit	Cemetery Income		71.54	
06 Jan 22	Credit	HMRC - VAT reclaim		2,078.60	
10 Jan 22	DDebit	Pension Contributions	204.52		
10 Jan 22	Credit	Bank Interest		1.67	
14 Jan 22	DDebit	Bank Charges	9.55		
14 Jan 22	BACS	Maintenance - Nilfisk Machine euromec brushes	185.28		
14 Jan 22	BACS	Inspections/Maint - Fire Safety	254.61		
14 Jan 22	BACS	Inspections/Maint - Fire Safety - Arion commissioning	240.00		
17 Jan 22	SOrder	Chairmans Allowance	60.00		
17 Jan 22	DDebit	Phone	95.23		
20 Jan 22	DDebit	Electricity - Cemetery	68.13		
20 Jan 22	DDebit	Electricity - Chambers	242.93		
21 Jan 22	DDebit	Water - Cemetery	9.22		
21 Jan 22	DDebit	Water - Allotments	14.08		
25 Jan 22	BACS	Maintenance - Village Glasdon dog bins	649.51		
25 Jan 22	BACS	Office Supplies - computer maint/malwareupdate etc	75.00		
25 Jan 22	BACS	Maintenance - Polaris wheelcraft puncture	15.00		
25 Jan 22	BACS	Office Supplies new battery for laptop	34.60		
31 Jan 22	BACS	Maintenance - Supplies screwfix - tarmac repair	23.99		
31 Jan 22	BACS	Staff Clothing - Turnbulls	78.70		
31 Jan 22	BACS	Capital Equipment - petrol hedgetrimmer	247.73		
31 Jan 22	BACS	Donaldsons DIY	35.37		
01 Feb 22	CREDIT	Other Income Rent Pavilion		150.00	
02 Feb 22	BCard JH	Donations - arcade cobbler memorial plaque for bench	24.60		
02 Feb 22	BCard JP	Maintenance - Village displaypro signs uneven surface	61.68		
02 Feb 22	Credit	Maintenance - Playing Fields refund by resident		20.00	
03 Feb 22	Credit	Cemetery Income		287.72	
07 Feb 22	PCash	Maintenance - Chambers window cleaning	21.00		
08 Feb 22	BACS	Tree Works - replacement trees crowders	201.60		
08 Feb 22	BCard JP	Office Supplies postage PO	71.10		
09 Feb 22	Credit	Bank Interest		1.54	
10 Feb 22	DDebit	Pension Contributions	204.52		
10 Feb 22	BACS	Hire of Rooms Hall jan x 2	40.00		
11 Feb 22	DDebt	Bank Charges	9.55		
14 Feb 22	BACS	Office Supplies - computer maint eclipse	20.00		
14 Feb 22	Credit	Donations - donation for bench		626.46	
14 Feb 22	DDebt	Phone	95.23		
17 Feb 22	BACS	Maintenance - Supplies concrete/jewson for bench	21.17		
17 Feb 22	BACS	Lincs County Council - library account	17.24		
17 Feb 22	BACS	Maintenance - Supplies - slabs/jewson bench	46.86		
17 Feb 22	BACS	Maintenance - Polaris puncture wheelcraft	12.00		
17 Feb 22	BACS	Maintenance - Allotments - New lock Nick Marshall	189.76		
17 Feb 22	BACS	Maintenance - Nilfisk Machine burden filter	5.26		
17 Feb 22	BACS	Maintenance - Allotments sub base jewsons x4	213.84		
17 Feb 22	BACS	Office Supplies scribe accounting system licence	561.60		
17 Feb 22	BACS	Tree Works - banding bramley close tree	100.00		
17 Feb 22	Credit	Donations - donation for bench + plaque		651.06	
17 Feb 22	BCard JH	Maintenance - Cemetery gutter parts	66.65		
18 Feb 22	SOrder	Chairmans Allowance	60.00		
20 Feb 22	DDebit	Electricity - Chambers	248.98		
20 Feb 22	DDebit	Electricity - Cemetery	88.88		
22 Feb 22	BACS	Maintenance - Supplies gravel/jewson for bench	25.75		
23 Feb 22	CREDIT	NKDC - Grants - litter pick		777.42	

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25 Feb 22	BACS	Maintenance - Nilfisk Machine oil/filters/burdens	122.22		
25 Feb 22	BACS	Donaldsons DIY	71.09		
25 Feb 22	BACS	Tree Works - stakes and ties for trees crowders	60.18		
01 Mar 22	PCash67	Other Income - library fines		70.00	
02 Mar 22	Credit	Maintenance - Playing Fields gate repayment		20.00	
07 Mar 22	BACS	Tree Works - emergency cemetery terra firma	295.00		
07 Mar 22	BACS	Tree Works - pavilion driveway/adj HCSP	900.00		
08 Mar 22	BACS	Hire of Rooms - village hall for feb meeting	20.00		
08 Mar 22	BACS	Legal Fees Sills & Betterridgecharges Dec-todate	324.00		
09 Mar 22	Credit	Bank Interest		1.39	
10 Mar 22	DDebit	Pension Contributions	204.52		
10 Mar 22	DCardJP	Maintenance - Nilfisk Machine ABC drive belt	79.49		
11 Mar 22	DDebit	Bank Charges	7.00		
11 Mar 22	Credit	Cemetery Income		678.50	
14 Mar 22	DDebit	Phone	95.23		
15 Mar 22	PCash70	Maintenance - Village - jubilee clips for SID	14.99		
15 Mar 22	BACS	Maintenance - Cemetery Daitch Electrical - light	72.00		
15 Mar 22	BACS	Maintenance - Chambers Daitch Electrical fire system update	684.00		
17 Mar 22	BACS	Maintenance - Village Unipart - SID service	319.87		
17 Mar 22	Transfer	Transfer to Lloyds - Instant Account	2,362.54		
17 Mar 22	Transfer	Transfer from Lloyds - Deposit Account		2,362.54	
17 Mar 22	BACS	Maintenance - Village elan City - New SID	2,362.54		
17 Mar 22	BACS	Office Supplies - computer maint eclipse	20.00		
17 Mar 22	BCardJH	Maintenance - Cemetery Haregreaves foundary gutter	53.83		
18 Mar 22	SOrder	Chairmans Allowance	60.00		
20 Mar 22	DDebit	Electricity - Cemetery	90.80		
20 Mar 22	DDebit	Electricity - Chambers	218.52		
21 Mar 22	Credit	Grass Cutting Income		135.00	
21 Mar 22	Credit	Cemetery Income		143.86	
22 Mar 22	DCardJH	Office Supplies Banan Print - ERB printed books	55.90		
23 Mar 22	Credit	Miscellaneous Jubilee Mug Order		40.00	
28 Mar 22	BACS	Office Supplies - ESPO	222.36		
28 Mar 22	BACS	Maintenance - Village - LCC Post for SID	200.00		
28 Mar 22	PCash	Photocopying Charges Income		1.00	
29 Mar 22	BACS	Tree Works - Car Park tree pavilion	295.00		
29 Mar 22	Credit	Miscellaneous mug order		32.00	
30 Mar 22	SOrder	NIC and PAYE	1,569.24		
30 Mar 22	BACS	Miscellaneous - Printed letter to all residents	200.83		
31 Mar 22	BACS	Maintenance - Village IPP Ltd - Black bags	218.88		
31 Mar 22	BACS	Maintenance - Allotments G Webb maint	910.80		
31 Mar 22	BCardJP	Maintenance - Cemetery homebase - radiator	75.00		
31 Mar 22	BACS	Maintenance - Cemetery - concrete base for fuel	1,195.00		
		Jan - March Salaries	7,444.06		
		Totals	25,795.61	8,176.30	
		closing balance			182,386.39