Westbourne Parish Council, account number 1, 2021-22 summary

| Apr-2 | 21 | May-21 | Jun-21 | | | | | | | | | | |
|------------------------|-------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|--------|
| | | , | Juli-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | |
| Opening | | | | | | | | | | | | | |
| Balance 148,68 | 85.96 | 191,796.96 | 184,860.26 | 179,740.90 | 169,606.46 | 78,339.74 | 129,540.20 | 122,719.74 | 117,870.34 | 113,347.98 | 102,171.17 | 92,908.23 | |
| RECEIPTS 52,02 | 23.68 | 225.00 | 0.00 | 0.00 | 73.23 | 59,170.10 | 1,563.12 | 2,656.00 | 580.00 | 0.00 | 0.00 | 5,513.38 | 121,80 |
| PAYMENTS 8,91 | 12.68 | 7,161.70 | 5,119.36 | 10,134.44 | 91,339.95 | 7,969.64 | 8,383.58 | 7,505.40 | 5,102.36 | 11,176.81 | 9,262.94 | 8,521.58 | 180,59 |
| Closing balance 191,79 | 96.96 | 184,860.26 | 179,740.90 | 169,606.46 | 78,339.74 | 129,540.20 | 122,719.74 | 117,870.34 | 113,347.98 | 102,171.17 | 92,908.23 | 89,900.03 | |

Westbourne Parish Council 2021-22: Budget monitoring report

1. Profit and loss budget v actuals

| | 2020-21 | 2021-22 | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| | | YTD | Budget | % of Budget |
| | | | | |
| <u>Income</u> | | | | |
| Rent | £775.00 | £750.00 | £750.00 | 100.0% |
| Admin/grants | £13,009.34 | £10,072.76 | | |
| Precept | £101,000.00 | £103,869.00 | £103,869.00 | 100.0% |
| NP | £293.62 | £0.00 | | |
| VAT reimbursed | £3,736.91 | £7,164.10 | | |
| Total income: | £118,814.87 | £121,855.86 | £104,619.00 | 116.5% |
| | | | | |
| <u>Expenditure</u> | | | | |
| Subs, S137, S142. donations | £2,990.99 | £2,732.78 | £2,888.00 | 94.6% |
| Running costs | £25,723.82 | £28,613.08 | £26,747.00 | 107.0% |
| Capital costs and repair (sinking | £0.00 | | | |
| fund) | 10.00 | £0.00 | £17,000.00 | 0.0% |
| Capital schemes | £218.90 | £0.00 | £13,200.00 | 0.0% |
| Services | £888.80 | £2,210.15 | £2,600.00 | 85.0% |
| Communications | £1,645.22 | £1,305.28 | £2,250.00 | 58.0% |
| Administration | £21,188.25 | £18,297.79 | £19,426.00 | 94.2% |
| Clerks salary | £16,207.96 | £17,009.68 | £20,357.60 | 83.6% |
| Contingency fund | £24.99 | £24.61 | £150.00 | 16.4% |
| Grants/ER | £27,811.74 | £104,951.75 | | |
| NP | £285.00 | £0.00 | | |
| VAT to claim on expenditure | £7,115.27 | £5,445.32 | | |
| Expenditure: | £104,100.94 | £180,590.44 | £104,618.60 | 172.6% |
| Take away transfer to Unity account | | £85,000.00 | | |
| | | £95,590.44 | | |
| Income over expenditure | £14,713.93 | -58,734.58 | 0.40 | |
| | | | | |

2. Earmarked reserves

| | 2020-21 | 2021-22 |
|------------------------|-------------|-------------|
| Balance forward (Bfwd) | £133,972.03 | £148,685.96 |
| Income | £118,814.87 | £121,855.86 |
| Expenditure | £104,100.94 | £95,590.44 |
| Carry forward (Cfwd) | £148,685.96 | £174,951.38 |

| | Bfwd | Income | Expenditure | Transfers (| Cfwd |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|
| General reserve | £31,546.28 | £72,643.36 | -£80,886.91 | £0.00 | £23,302.73 |
| New initiatives fund | £73,139.14 | £17,000.00 | | | £90,139.14 |
| Play equipment Monk's Hill | £0.00 | £3,000.00 | -£770.00 | | £2,230.00 |
| Play equipment Mill Road | £8,296.42 | £3,000.00 | | | £11,296.42 |
| Scope/design environmental | | | | | |
| enhancement village square | £2,500.00 | | | | £2,500.00 |
| Tree survey | £0.00 | £2,000.00 | -£2,000.00 | | £0.00 |
| SIDS/CSW | £0.00 | £2,000.00 | -£484.10 | | £1,515.90 |
| Community Taxibus | £0.00 | £1,380.00 | | | £1,380.00 |
| Chairman's expenses | £285.88 | | -£267.69 | | £18.19 |
| Councillors expenses | £256.80 | | -£19.00 | | £237.80 |
| Staff absence | £2,000.00 | | | | £2,000.00 |
| Vandalism and insurance excess | £800.00 | £100.00 | | | £900.00 |
| Monk's Hill car park | £6,145.00 | | | | £6,145.00 |
| War memorial | £420.00 | | | | £420.00 |
| Churchyard wall | £4,170.00 | £3,000.00 | -£3,551.15 | | £3,618.85 |
| Footway lighting renewals | £500.00 | | | | £500.00 |
| Finger post signs | £1,076.00 | | | | £1,076.00 |
| Waste bin | £300.00 | | | | £300.00 |
| Equipment for an emergency | £1,000.00 | | | | £1,000.00 |
| Election costs | £4,146.50 | | | | £4,146.50 |
| Village gateways | £150.00 | | | | £150.00 |
| Pump priming CLT | £0.00 | | | | £0.00 |
| WNPSG | £2,008.62 | | | | £2,008.62 |
| Planning/highway consultant | £0.00 | £6,000.00 | -£6,609.70 | | -£609.70 |
| Legal advice/professional fees | £4,217.00 | £2,000.00 | -£675.00 | | £5,542.00 |
| CDC New Homes Bonus 2014 | | | | | |
| (village gateways) | £1,161.92 | | | | £1,161.92 |
| CDC New Homes Bonus 2019 | | | | | |
| (Monk's Hill play/sports) | £0.00 | | | | £0.00 |
| CDC S106 Monk's Hill recreation | | | | | |
| ground 2020 | £0.00 | | | | £0.00 |
| CDC New Homes Bonus 2020 | £2,492.38 | | £2,579.11 | | £5,071.49 |
| CDC CIL 2021 | £0.00 | £1,563.12 | | | £1,563.12 |
| CDC New Homes Bonus 2021 | £0.00 | £2,656.00 | -£2,656.00 | | £0.00 |
| CDC Platinum Jubilee Grant for | | | | | |
| trees, Monk's Hill | £0.00 | £250.00 | -£250.00 | | £0.00 |
| CDC S106 Public Art 2022 | £0.00 | £5,263.38 | | | £5,263.38 |
| SDNPA CIL 2019 | £2,074.02 | | | | £2,074.02 |
| Total of earmarked reserves | £117,139.68 | £49,212.50 | -£14,703.53 | | £151,648.65 |
| Final balances | £148,685.96 | £121,855.86 | -£95,590.44 | £0.00 | £174,951.38 |

| Opening balance | 148,685.96 | | | | | | | | | | | | | | | | | | |
|-----------------|----------------|--------|-----------|------------|------|----------|------------|-------------|-----------|--------------------------------|---------|----------|----------|-----------|-----------|-----------|------------|------|----------|
| | | | | INCOME | | | | | | | | | EXPEND | ITURE | | | | | |
| | | | | | | | | Subs. | | Capital costs and repair | | | | | | | | | |
| | | | Admin/gra | | | | Payments | S137, S142. | Running | (sinking | Capital | | | | Clerk's | Contingen | | | Input |
| Description | Receipts Total | Rent | nts | Precept | NP | VAT | Total | donations | costs | fund) | schemes | Services | Comms | Admin | salary | • | Grants/ER | NP | VAT |
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| April | 52,023.68 | 25.00 | 63.68 | 51,935.00 | 0.00 | 0.00 | 8,912.68 | 0.00 | 3,939.65 | 0.00 | 0.00 | 75.59 | 70.00 | 3,210.40 | 1,366.73 | 0.00 | 0.00 | 0.00 | 250.31 |
| May | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,161.70 | 750.00 | 1,733.90 | 0.00 | 0.00 | 80.13 | 0.00 | 613.29 | 1,345.13 | 0.00 | 1,967.00 | 0.00 | 672.25 |
| June | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,119.36 | 50.00 | 275.00 | 0.00 | 0.00 | 1,387.86 | 297.28 | 1,267.56 | 1,347.95 | 0.00 | 100.00 | 0.00 | 393.71 |
| July | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,134.44 | 433.00 | 7,031.60 | 0.00 | 0.00 | 73.33 | 236.00 | 594.24 | 1,352.94 | 24.61 | 332.80 | 0.00 | 55.92 |
| August | 73.23 | 0.00 | 73.23 | 0.00 | 0.00 | 0.00 | 91,339.95 | 0.00 | 410.00 | 0.00 | 0.00 | 78.02 | 127.00 | 1,568.92 | 1,351.74 | 0.00 | 87,298.49 | 0.00 | 505.78 |
| September | 59,170.10 | 0.00 | 72.00 | 51,934.00 | 0.00 | 7,164.10 | 7,969.64 | 0.00 | 250.00 | 0.00 | 0.00 | 73.33 | 0.00 | 1,313.30 | 1,351.94 | 0.00 | 4,169.97 | 0.00 | 811.10 |
| October | 1,563.12 | 0.00 | 1,563.12 | 0.00 | 0.00 | 0.00 | 8,383.58 | 515.00 | 3,518.00 | 0.00 | 0.00 | 73.33 | 0.00 | 1,585.77 | 1,349.17 | 0.00 | 1,139.38 | 0.00 | 202.93 |
| November | 2,656.00 | 0.00 | 2,656.00 | 0.00 | 0.00 | 0.00 | 7,505.40 | 0.00 | 717.50 | 0.00 | 0.00 | 75.59 | 550.00 | 858.59 | 1,461.61 | 0.00 | 3,003.50 | 0.00 | 838.61 |
| December | 580.00 | 500.00 | 80.00 | 0.00 | 0.00 | 0.00 | 5,102.36 | 215.00 | 755.39 | 0.00 | 0.00 | 73.33 | 25.00 | 2,055.89 | 1,461.81 | 0.00 | 484.61 | 0.00 | 31.33 |
| January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,176.81 | 0.00 | 7,547.90 | 0.00 | 0.00 | 82.40 | 0.00 | 1,023.02 | 1,461.61 | 0.00 | 840.00 | 0.00 | 221.88 |
| February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,262.94 | 0.00 | 857.00 | 0.00 | 0.00 | 68.62 | 0.00 | 692.82 | 1,461.81 | 0.00 | 5,076.00 | 0.00 | 1,106.69 |
| March | 5,513.38 | 0.00 | 5,513.38 | 0.00 | 0.00 | 0.00 | 8,521.58 | 769.78 | 1,577.14 | 0.00 | 0.00 | 68.62 | 0.00 | 3,513.99 | 1,697.24 | 0.00 | 540.00 | 0.00 | 354.81 |
| Totals | 121,804.51 | 750.00 | 10,021.41 | 103,869.00 | 0.00 | 7,164.10 | 180,590.44 | 2,732.78 | 28,613.08 | 0.00 | 0.00 | 2,210.15 | 1,305.28 | 18,297.79 | 17,009.68 | 24.61 | 104,951.75 | 0.00 | 5,445.32 |
| Closing balance | £ 89,900.03 | | | | | | | | | | | | | | | | | | |

| | | | | | | | , | | | | | | | , | | | | , | | | Apr-21 |
|----------------------------------|---|-------------------|-------|------------------|-----------|------|------|----------------|------|----------|---|-----------------|----------|----------|---------------|-------------------|-------------------|---------------|------|---------------|-------------------|
| | Opening balance: | 148,685.96 | | | | | | | | | | | | | | | | | | | |
| | | | | 1 | INCOME | | | | | | 1 | 1 | | EXPENDIT | JRE | 1 | 1 | | | | |
| Invoice reference and date | Description | Receipts Total | | Admin/gr ants | Precept | NP | VAT | Payments | | Running | Capital costs and repair (sinking fund) | Capital schemes | Services | Comms | Admin | Clerk's salary | Contingen cy fund | Grants/E R | NP | | Payment method |
| 01/04/2021 | Reeve access licence | 25.00 | 25.00 | | | | | | | | | | | | | | | | | | |
| | WSALC reimbursement overpayment of subscription | 63.68 | | 63.68 | | | | | | | | | | | | | | | | | |
| 16/04/2021 | CDC first precept payment | 51,935.00 | | | 51,935.00 | | | | | | | | | | | | | | | | |
| 1. 12/04/2021 | EE mobile phone and Westbourne Help phone | | | | | | | 55.16 | | | | | | | 45.97 | | | | | 9.19 | DD |
| 2. 09/04/21 | C Kennett salary and expenses | | | | | | | 1,390.72 | | | | | | | 22.99 | 1,366.73 | 3 | | | 1.00 | IB |
| 3. 09/04/21 | WSCC LGPS March 21 | | | | | | | 452.37 | | | | | | | 452.37 | • | | | | | IB |
| 4. 09/04/21 | Royal Mail PO Box address renewal | | | | | | | 360.00 | | | | | | | 300.00 | | | | | 60.00 | IB |
| 5. 09/04/21 | Kompan playground inspections | | | | | | | 324.00 | | 270.00 | | | | | 00.50 | | | | | 54.00 | |
| 6. 09/04/21 7. 09/04/21 | Microshade document storage Microsoft 365 | | | | | | | 103.80 9.48 | | | | | | | 86.50 7.90 | | | | | 17.30 1.58 | |
| 8. 09/04/21 | Longmeadows quarter 4, swing barrier removal, spread play bark, and secure bench and cycle stands | | | | | | | 3,047.30 | | 3,047.30 | | | | | 7.90 | | | | | 1.56 | IB |
| 9. 12/04/21 | Woodhorn Group play bark | | | | | | | 536.82 | | 447.35 | | | | | | | | | | 89.47 | IB |
| 10. 23/04/21 | SSE street light electricity | | | | | | | 79.36 | | | | | 75.59 | | | | | | | 3.77 | DD |
| 11. 21/04/21 | HMRC quarter 4 | | | | | | | 1,050.66 | | | | | | | 1,050.66 | | | | | | IB |
| 12 21/04/21 | Zurich insurance 2021/22 | | | | | | | 1,244.01 | | | | | | | 1,244.01 | | | | | | IB |
| 13. 21/04/21 | GM Support playground inspections | | | | | | | 175.00 | | 175.00 | | | | | | | | | | | IB |
| 14. 21/04/21 | Vision ICT charges for Operation London Bridge/Forth Bridge | | | | | | | 84.00 | | | | | | 70.00 | | | | | | 14.00 | IB |
| | Totals | 52,023.68 | 25.00 | 63.68 | 51,935.00 | 0.00 | 0.00 | 8,912.68 | 0.00 | 3,939.65 | 0.00 | 0.00 | 75.59 | 70.00 | 3,210.40 | 1,366.73 | 3 0.00 | 0.00 | 0.00 | 250.31 | 8,912.68 |

| | Ia | T | | | 1 | | 1 | 1 | ı | | | 1 | | | | 1 | 1 | 1 | | |
|---------------|---|------------|--------|----------|--------|------|------|-----------------|-------------|----------|----------------|----------|----------|-------|--------|----------|-------------|----------|------|--------|
| | Opening balance: | 191,796.96 | | | | | | | | | | <u> </u> | | | | | <u> </u> | | | |
| | | | | | INCOME | | | | | | | | | | • | | • | | | |
| Invoice | | | | | | | | | Subs, S137, | | Capital costs | | | | | | | | | |
| reference | | Receipts | | Admin/gr | Precep | | | Payments | S142, | Running | | Capital | | | | Clerks | Contingency | | | Input |
| and date | Description | Total | Rent | ants | t | NP | VAT | Total | donations | costs | (sinking fund) | schemes | Services | Comms | Admin | salary | fund | R | NP | VAT |
| 15. 12/05/202 | EE Mobile phone | | | | | | | 55.16 | 6 | | | | | | 45.97 | • | | | | 9.19 |
| 16. 21/05/21 | C Kennett salary and expenses | | | | | | | 1,363.13 | 1 | | | | | | 18.00 | 1,345.13 | 3 | | | |
| 17. 21/05/21 | WSCC LGPS April 21 | | | | | | | 427.42 | | | | | | | 427.42 | | | | | |
| | · | | | | | | | | | | | | | | | | | | | |
| 18. 21/05/21 | Microshade cloud document storage | | | | | | | 103.80 | | | | | | | 86.50 | | | | | 17.30 |
| | Microsoft 365 | | | 1 | | | | 9.48 | | | | | | | 7.90 | | 1 | | | 1.58 |
| | SSE street light electricty | | | 1 | | | | 84.13 | | | | | 80.13 | | | | 1 | | | 4.00 |
| | Bright Plan traffic consultants re public | | | 1 | | | | 0 | | | | | 00.10 | | | | 1 | | | |
| | inquiry | | | | | | | 1,940.40 | | | | | | | | | | 1,617.00 | | 323.40 |
| | Longmeadows spreading play bark | | | | | | | ., | | | | | | | | | | 1,011100 | | |
| | Monk's Hill | | | | | | | 280.00 | | 280.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 23. 21/05/21 | The Meeting Place room booking May | | | | | | | 27.50 | | | | | | | 27.50 | | | | | |
| | GM Support playground inspections | | | | | | | 220.00 | | 220.00 | | | | | | | | | | |
| | St John Baptist Church Closed | | | | | | | | | | | | | | | | | | | |
| 25. 21/05/21 | Churyard Donation | | | | | | | 200.00 | 200.00 | | | | | | | | | | | |
| 26. 21/05/21 | Homestart donation | | | | | | | 250.00 | 250.00 | | | | | | | | | | | |
| 27. 21/05/21 | Citizens Advice donation | | | | | | | 300.00 | 300.00 | | | | | | | | | | | |
| 28. 21/05/21 | Gale Tree Consultancy tree survey | | | | | | | 420.00 | | | | | | | | | | 350.00 | | 70.00 |
| | WSCC street lighting maintenance | | | | | | | | | | | | | | | | | | | |
| 29. 21/05/21 | 2020/21 | | | | | | | 1,480.68 | 3 | 1,233.90 | | | | | | | | | | 246.78 |
| | Mr and Mrs Reeve access licence Mill | | | | | | | | | | | | | | | | | | | |
| 17/5/21 | Road | 25.00 | 25.00 |) | | | | | | | | | | | | | | | | |
| | Mr Wagland access licence Sydenham | | | | | | | | | | | | | | | | | | | |
| 24/5/21 | Terrace | 200.00 | 200.00 | | | | | | | | | | | | | | | | | |
| | Totals | 225.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,161.70 | 750.00 | 1,733.90 | 0.00 | 0.00 | 80.13 | 0.00 | 613.29 | 1,345.13 | 0.00 | 1,967.00 | 0.00 | 672.25 |

Jun-21 Opening balance: 184,860.26 INCOME EXPENDITURE S137, Invoice Capital costs Conting reference S142, Clerk's Receipts Admin/gr Running and repair Capital ency Grants/E Payment and date Description otal Rent ants Precept VAT Total donations costs (sinking fund) schemes Services Admin salary fund Input VAT method Comms 30.14/06/21 EE mobile phone 6.92 DD 41.53 34.61 C Kennett salary and expenses 1,347.95 23.98 IB 31. 15/06/21 32. 15/06/21 WSCC LGPS May 21 437.40 437.40 IB 33. 15/06/21 Microshade cloud storage 53.70 44.75 8.95 IB 34. 15/06/21 Microsoft 365 7.90 1.58 IB 9.48 35. 1/06/21 SSE street light electricity 68.62 3.42 IB 72.04 36. 15/06/21 CDC litter/dog bins 2020/21 263.84 IB 1.583.08 1.319.24 Mulberry & Co training and audit 37. 15/06/21 costs 654.00 605.00 49.00 IB Westbourne Allotment Association 38. 15/06/21 flower show donation 50.00 50.00 GM Support playground 39. 15/06/21 inspections 275.00 275.00 Surrey Hills Solicitor Monk's Hill 40. 28/06/21 land registration completion 120.00 100.00 20.00 IB Media 3 newsletter delivery, 41. 28/06/21 summer edition 313.30 297.28 16.02 IB Totals 0.00 0.00 0.00 0.00 0.00 5,119.36 50.00 275.00 0.00 0.00 1,387.86 297.28 1,267.56 1,347.95 0.00 100.00 0.00 393.71 5,119.36

| | | | | | | | | | | | • | | | | | | | | | | Jul-21 |
|---------------|-------------------------------------|------------|------|---------|---------|------|------|-----------|-------------|----------|----------------|---------|----------|----------|--------|----------|-------------|--------|------|-------|-----------|
| | Opening balance: | 179,740.90 |) | | | | | | | | | | | | | | | | | | ! |
| | | | | | INCOME | | | | | | | | EX | PENDITUR | E | | | | | | <u> </u> |
| Invoice | | | | | | | | | Subs, S137, | | Capital costs | | | | | | | | | | ł |
| reference and | | Receipts | | Admin/g | | | | Payments | S142, | Running | and repair | Capital | | | | Clerk's | Contingency | Grants | | Input | Payment |
| date | Description | Total | Rent | rants | Precept | NP | VAT | Total | donations | costs | (sinking fund) | schemes | Services | Comms | Admin | salary | fund | /ER | NP | | method |
| 42. 12/07/21 | EE mobile phone | | | | | | | 34.43 | | | | | | | 28.69 | | | | | 5.74 | DD |
| 43. 09/07/21 | C Kennett salary and expenses | | | | | | | 1,370.94 | | | | | | | 18.00 | 1,352.94 | Į. | | | | IB |
| 44. 09/07/21 | WSCC LGPS June 21 | | | | | | | 432.41 | | | | | | | 432.41 | | | | | | IB |
| 45. 09/07/21 | Microshade cloud storage | | | | | | | 53.70 | | | | | | | 44.75 | | | | | 8.95 | IB |
| 46. 09/07/21 | MS 365 | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB |
| | Westbourne Weekend community | | | | | | | | | | | | | | | | | | | | i |
| 47. 09/07/21 | chest grant | | | | | | | 433.00 | 433.00 | | | | | | | | | | | | IB |
| 48. 09/07/21 | Longmeadows quarter 1 | | | | | | | 3,028.00 | | 3,028.00 | | | | | | | | | | | IB |
| | L Mortimer reimbursement plants for | | | | | | | | | | | | | | | | | | | | í |
| 49. 09/07/21 | troughs The Square | | | | | | | 29.54 | | | | | | | | | 24.61 | | | 4.93 | IB |
| 50. 09/07/21 | JBC first precept payment | | | | | | | 3,783.60 | | 3,783.60 | | | | | | | | | | | IB |
| 51. 19/07/21 | SSE street light electricity | | | | | | | 76.99 | | | | | 73.33 | | | | | | | 3.66 | |
| 52. 19/07/21 | Viking ink cartridges | | | | | | | 74.99 | | | | | | | 62.49 | | | | | 12.50 | IB |
| | | | | | | | | | | | | | | | | | | | | | í |
| 53. 19/07/21 | S Cormack playground inspections | | | | | | | 220.00 | | 220.00 | | | | | | | | | | | IB |
| | PDC Print newsletter, NP posters | | | | | | | | | | | | | | | | | | | | í. |
| 54. 19/07/21 | and flyers | | | | | | | 236.00 | | | | | | 236.00 | | | | | | | IB |
| | St John's Church Westbourne | | | | | | | | | | | | | | | | | | | | 1 |
| | arboricultural report | | | | | | | 240.00 | | | | | | | | | | 240.00 | | | IB |
| | D Mack reimbursement community | | | | | | | | | | | | | | | | | | | | l |
| 56. 09/07/21 | speedwatch materials | | | | | | | 111.36 | | | | | | | | | | 92.80 | | 18.56 | IR |
| | | | | | | | | | | | | | | | | | | | | | |
| | T-4-1- | | | | | | | | | | | | | | | | | | | | |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,134.44 | 433.00 | 7,031.60 | 0.00 | 0.00 | 73.33 | 236.00 | 594.24 | 1,352.94 | 24.61 | 332.80 | 0.00 | 55.92 | 10,134.44 |

Opening balance: 169,606.46 INCOME EXPENDITURE Invoice Subs, S137, Capital costs reference and Admin/gr Payments S142. and repair Capital Clerk's Contingenc Receipts Running Input Pavment date Description Total ants Precept NP VAT donations costs (sinking fund) schemes Services Comms salary y fund Grants/ER VAT method 57. 12/08/21 EE mobile phone 28.21 5.64 DD 58. 16/08/21 Westcotec x2 SID bracket 138.0 115.00 23.00 IB PDC Print Correx signs NP 152.4 59. 16/08/21 referendum promotion 127.00 60. 16/08/21 MS 365 7 90 1.58 IB 9 48 61. 19 Aug SSE street light electricity 81.91 78.02 3.89 IB 44.75 62. 16/08/21 Microshade cloud storage 53.70 8.95 IB Longmeadows removal of ropes, fill hole and shape willow tree all at Mill 63. 16/08/21 Road 190.00 190.00 lв 64. 16/08/21 GM Support playground inspections 220.00 220.00 IB R Hitchcock reimbursement APA raffle 65. 16/08/21 42.69 8.54 IB prizes 66. 16/08/21 HMRC quarter 1 843.9 843.93 ΙB C Kennett salary and expenses Aug 67. 16/08/21 21 1,390.28 35.72 1,351.74 2.82 IB 68, 16/08/21 WSCC LGPS July 21 432.41 432,41 ΙB C Kennett reimbursement overpaid tax 69, 16/08/21 to HMRC in 2020/21 176.00 176.00 Transfer to Unity Bank savings 70. 18/08/21 account 25,000.0 25,000.00 ΙB Transfer to Unity Bank savings 25,000.00 lв 70. 19/08/21 25,000.00 account Fransfer to Unity Bank savings 70. 20/08/21 25.000.00 25.000.00 ΙB account Transfer to Unity Bank savings 70. 23/08/21 10,000.0 10,000.00 account Reimbursement D Mack community 71. 19/08/21 speedwatch promotional items 199.16 167.80 31.36 IB Traffic Watch highways evidence pblic 72.2/0/21 2,367.60 1,973.00 394.60 IB inquiry 03/08/2021 APA raffle prize money 22.00 18/08/2021 R Hitchcock reimbursement invoice 65 51.23 0.00 91,339.95 Totals 0.00 73.23 0.00 0.00 0.00 410.00 0.00 0.00 78.02 127.00 1,568.92 1,351.74 0.00 87,298.49 0.00 505.78 91,339.95 Closing balance 78.339.74

WESTBOURNE PARISH COUNCIL - MONTHLY ACCOUNTS 2021-22

Account number 1
Sep-21

| | Opening balance: | 78,339.74 | l | | | | | | | | | | | | | | | | | | Sep-21 |
|----------------------------------|---|-------------------|------|------------------|-----------|------|----------|-------------------|-----------------------------------|------------------|---------------------------------|-----------------|----------|----------|-----------------|-------------------|-------------------------|-----------|------|--------|-------------------|
| | | , , , , , | | | INCOME | | | | | | | | EX | PENDITUR | RE | | | | | | |
| Invoice reference and date | Description | Receipts Total | Rent | Admin/ grants | Precept | NP | | Payments Total | Subs, S137, S142, donations | Running costs | costs and repair (sinking | Capital schemes | Services | Comms | | Clerk's salary | Contin gency fund | Grants/ER | | | Payment method |
| | EE mobile phone | | | | | | | 34.43 | | | | | | | 28.69 | | | | | 5.74 | |
| 74. 10/09/21 | C Kennett salary and expenses | | | | | | | 1,377.94 | | | | | | | 26.00 | 1,351.94 | | | | | IB |
| | C Kennett backdated working at | | | | | | | | | | | | | | | | | | | | |
| 75. 10/09/21 | home allowance | | | | | | | 136.00 | | | | | | | 136.00 | | | | | | IB |
| | WSCC LGPS Aug 21 | | | | | | | 432.41 | | | | | | | 432.41 | | | | | | IB |
| | Microshade cloud storage | | | | | | | 53.70 | | | | | | | 44.75 | | | | | 8.95 | |
| 78. 10/09/21 | Microsoft 365 | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB |
| 79. 10/09/21 | Ali Beckett Design interpretation board design NHB 2020 | | | | | | | 470.00 | | | | | | | | | | 470.00 | | | IB |
| 80. 10/09/21 | The Acorn Workshop interpretation board build NHB 2020 | | | | | | | 390.00 | | | | | | | | | | 325.00 | | 65.00 | ID. |
| 81. 10/09/21 | Hanslip & Co churchyard wall | | | | | | | 1.153.44 | | | | | | | | | | 961.20 | | 192.24 | |
| 01. 10/09/21 | St John's Westbourne Diocesan | | | | | | | 1,100.44 | | | | | | | | | | 901.20 | | 192.24 | טו |
| 82. 10/09/21 | faculty fee churchyard wall | | | | | | | 152.70 | | | | | | | | | | 152.70 | | | IB |
| 02. 10/03/21 | Sovereign bench Monk's Hill HNB | | | | | | | 132.70 | | | | | | | | | | 102.70 | | | 10 |
| 83. 10/09/21 | 2020 | | | | | | | 105.84 | | | | | | | | | | 88.20 | | 17.64 | IB |
| 00: 10/00/21 | Glasdon picnic bench Monk's Hill | | | | | | | 100.01 | | | | | | | | | | 00.20 | | | |
| 84. 10/09/21 | NHB 2020 | | | | | | | 829.10 | | | | | | | | | | 690.92 | | 138.18 | IB |
| | Bright Plan traffic consultants public | | | | | | | | | | | | | | | | | | | | |
| 85. 10/09/21 | inquiry | | | | | | | 1,099.44 | | | | | | | | | | 916.20 | | 183.24 | IB |
| 86. 10/09/21 | The Meeting Place room hire 2021 | | | | | | | 174.00 | | | | | | | 174.00 | | | | | | IB |
| | Reimbursement D Mack Community Speedwatch materials | | | | | | | 128.00 | | | | | | | | | | 108.50 | | 19.50 | |
| 88. 20/09/21 | SSE street light electricity | | | | | | | 76.99 | | | | | 73.33 | | | | | | | 3.66 | טט |
| 89. 29/09/21 | Longmeadows wasps nest Monk's Hill | | | | | | | 30.00 | | 30.00 | | | | | | | | | | | IB |
| 90. 29/09/21 | GM Support playground inspections | | | | | | | 220.00 | | 220.00 | | | | | | | | | | | IB |
| 04 00/00/04 | The Meeting Place room hire 2021 | | | | | | | 44.00 | | | | | | | 44.00 | | | | | | 10 |
| 91. 29/09/21 | for committee meetings Moore external audit fee 2020/21 | | | | | | | 44.00 480.00 | | | | | | | 44.00 400.00 | | | | | 80.00 | IB |
| 92. 29/09/21 93. 29/09/21 | T Couzens & Sons Ltd | | | | | | | 480.00 548.70 | | | | | | | 400.00 | | | 457.25 | | 91.45 | |
| 93. 29/09/21 | C Kennett remibursement greetings | | | | | | | 548.70 | | | | | | | | | | 457.25 | | 91.45 | ID |
| 94. 29/09/21 | cards and post-it notes | | | | | | | 23.47 | | | | | | | 19.55 | | | | | 3.92 | IIR |
| | Greening Westbourne reimbursement | | | 70.00 | | | | 23.47 | | | | | | | 19.55 | | | | | 3.92 | Ю |
| 03/09/2021 | cost of newsletter distribution | 72.00 | | 72.00 | | | | | | | | | | | | | | | | | |
| | HMRC VAT reimbursement 2020/21 | 7,164.10 | | | 51.001.00 | | 7,164.10 | | | | | | | | | | | | | | |
| 17/09/2021 | 2nd Precept payment CDC | 51,934.00 | | | 51,934.00 | | | | | | | | | | | | | | | | |
| | Totals | 59,170.10 | 0.00 | 72.00 | 51,934.00 | 0.00 | 7,164.10 | 7,969.64 | 0.00 | 250.00 | 0.00 | 0.00 | 73.33 | 0.00 | 1,313.30 | 1,351.94 | 0.00 | 4,169.97 | 0.00 | 811.10 | 7,969.64 |

| | T | | | 1 | 1 | 1 | 1 | | 1 | | 1 | 1 | | | | | | | | | Oct-21 |
|---------------|-----------------------------------|------------|------|-----------|---------|------|------|----------|-------------|----------|------------|---------|----------|----------|----------|----------|----------|----------|------|--------|--------|
| | Opening balance: | 129,540.20 | | | | | | | | | | | | | | | | | | | |
| | | | | | INCOME | | | | | | | | EXP | ENDITURE | | | | | | | |
| Invoice | | | | | | | | | Subs, S137, | | and repair | Capital | | | | | | | | | Paymen |
| reference and | | Receipts | | Admin/gra | | | | | S142, | Running | (sinking | scheme | | | | | Continge | | | Input | t |
| date | Description | Total | Rent | nts | Precept | NP | VAT | Total | donations | costs | fund) | s | Services | Comms | Admin | salary | ncy fund | R | NP | | method |
| 95. 1514/21 | EE mobile phone | | | | | | | 34.43 | | | | | | | 28.69 | | | | | 5.74 | DD |
| 96. 15/10/21 | C Kennett salary and expenses | | | | | | | 1,375.17 | | | | | | | 26.00 | 1,349.17 | | | | | IB |
| 97. 15/10/21 | HMRC quarter 2 payments | | | | | | | 1,027.59 | | | | | | | 1,027.59 | | | | | | IB |
| 98. 15/10/21 | WSCC LGPS Sept 21 | | | | | | | 432.41 | | | | | | | 432.41 | | | | | | IB |
| 99. 15/10/21 | Microshade cloud storage | | | | | | | 53.70 | | | | | | | 44.75 | | | | | 8.95 | IB |
| 100. 15/10/21 | Microsoft 365 | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB |
| 101. 14510/21 | Keystone metal bench NHB 2020 | | | | | | | 520.38 | | | | | | | | | | 520.38 | | | IB |
| 102. 15/10/21 | Longmeadows quarter 2 | | | | | | | 3,028.00 | | 3,028.00 | | | | | | | | | | | IB |
| | i i | | | | | | | | | | | | | | | | | | | | |
| 103. 15/10/21 | GM Support playground inspections | | | | | | | 220.00 | | 220 | | | | | | | | | | | IB |
| 104. 21/10/21 | SSE street light electricity | | | | | | | 76.99 | | | | | 73.33 | | | | | | | 3.66 | DD |
| | Surrey Hills Solicitors advice on | | | | | | | | | | | | | | | | | | | | |
| 105. 20/10/21 | closed churchyard | | | | | | | 690.00 | | | | | | | | | | 575.00 | | 115.00 | IB |
| | Reimbursement A Pearcey | | | | | | | | | | | | | | | | | | | | |
| 106. 20/10/21 | Ems4Afghans event donation | | | | | | | 25.00 | | | | | | | | | | 25.00 | | | IB |
| 107. 26/10/21 | Kompan playground inspection | | | | | | | 324.00 | | 270.00 | | | | | | | | | | 54.00 | IB |
| 108. 26/10/21 | Room hire for HR Panel | | | | | | | 14.00 | | | | | | | 14.00 | | | | | | IB |
| | Greening Westbourne Community | | | | | | | | | | | | | | | | | | | | |
| 109. 26/10/21 | Chest Grant | | | | | | | 380.00 | 380.00 | | | | | | | | | | | | IB |
| | WSALC Ltd Parish Online | | | | | | | | | | | | | | | | | | | | |
| 110. 26/10/21 | subscription 2021/22 | | | | | | | 84.00 | 70.00 | | | | | | | | | | | 14.00 | IB |
| | Reimbursement C Kennett induction | | | | | | | | | | | | | | | | | | | | |
| 111. 26/10/21 | meeting expenses | | | | | | | 19.00 | | | | | | | | | | 19.00 | | | IB |
| | Reimbursement C Kennett Royal | | | | | | | | | | | | | | | | | | | | |
| 112. 26/10/21 | British Legion donation | | | | | | | 65.00 | 65.00 | | | | | | | | | | | | IB |
| | HMRC outstanding amount interest | | | | | | | | | | | | | | | | | | | | |
| 113. 26/10/21 | on payment | | | | | | | 4.43 | | | | | | | 4.43 | | | | | | IB |
| 29/10/2021 | 1 CDC CIL 2021 | 1,563.12 | | 1,563.12 | | | | | | | | | | | | | | | | | |
| | Totals | 1,563.12 | 0.00 | 1,563.12 | 0.00 | 0.00 | 0.00 | 8,383.58 | 515.00 | 3,518.00 | 0.00 | 0.00 | 73.33 | 0.00 | 1,585.77 | 1,349.17 | 0.00 | 1,139.38 | 0.00 | 202.93 | |
| | Closing balance: | 122,719.74 | | | | | | | | | | | | | | | | | | | |

16,159.26

| | | | | | | | | | | | | | | | | | | | | | Nov-21 |
|----------------------------------|---|-------------------|------|------------------|--------|------|------|-----------------|------|--------|---|-----------------|----------|---------|--------|----------|------------------|---------------|------|--------|-------------------|
| | Opening balance: | 122,719.74 | | | | | | | | | | | | | | | | | | | |
| | | | | | INCOME | | , | | | | | | | EXPENDI | URE | • | | | | | |
| Invoice reference and date | | Receipts Total | Rent | Admin/gr ants | | NP | VAT | Payments | | | Capital costs and repair (sinking fund) | Capital schemes | Services | Comms | Admin | | Contingency fund | Grants/E R | | | Payment method |
| 114, 12/11/21 | EE mobile phone | | | | | | | 33.85 | | | | | | | 28.21 | | | | | 5.64 | DD |
| 115. 12/11/21 | C Kennett salary and expenses | | | | | | | 1,487.61 | | | | | | | 26.00 | 1,461.61 | | | | | IB |
| 116. 12/11/21 | WSCC LGPS Oct 21 | | | | | | | 432.41 | | | | | | | 432.41 | | | | | | IB |
| | Phillippa Jarvis Planning Consultant Cemetery Lane inquiry | | | | | | | 2,524.20 | | | | | | | | | | 2,103.50 | | 420.70 | |
| 118. 12/11/21 | Microsoft 365 | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | DD |
| 119. 12/11/21 | Hanslip & Co churchyard wall tender | | | | | | | 1,080.00 | | | | | | | | | | 900.00 | | 180.00 | IB |
| 120. 12/11/21 | Mulberry & Co J Gould new councillor training | | | | | | | 60.00 | | | | | | | 50.00 | | | | | 10.00 | IB |
| 121. 12/11/21 | Microshade new email accounts and cloud storage | | | | | | | 274.49 | | | | | | | 228.74 | | | | | 45.75 | |
| 112. 19/11/21 | SSE street lights | | | | | | | 79.36 | | | | | 75.59 | | | | | | | 3.77 | IB |
| 123. 19/11/21 | GM Support playground inspections | | | | | | | 230.00 | | 230.00 | | | | | | | | | | | IB |
| 124. 19/11/21 | A Pearcey reimbursement car tyre slash | | | | | | | 195.00 | | 195.00 | | | | | | | | | | | IB |
| | Vision ICT website hosing 2022 | | | | | | | 330.00 | | | | | | 275.00 | | | | | | 55.00 | |
| 126. 19/11/21 127. 19/11/21 | Kompan playground inspection Westbourne Primary School APA donation | | | | | | | 351.00 72.00 | | 292.50 | | | | | 72.00 | | | | | 58.50 | IB |
| 128. 19/11/21 | C Kennett reimbusement spare batteries | | | | | | | 16.00 | | | | | | | 13.33 | | | | | 2.67 | IB |
| 129. 29/11/21 | Dor-2-Dor newsletter delivery | | | | | | | 330.00 | | | | | | 275.00 | | | | | | 55.00 | IB |
| 26/11/2021 | CDC NHB 2021 slide safety surface | 2,656.00 | | 2,656.00 | | | | | | | | | | | | | | | | | <u> </u> |
| | Totals | 2.656.00 | 0.00 | 2.656.00 | 0.00 | 0.00 | 0.00 | 7.505.40 | 0.00 | 717.50 | 0.00 | 0.00 | 75.59 | 550.00 | 858.59 | 1.461.61 | 0.00 | 3.003.50 | 0.00 | 838.61 | |
| | Closing balance: | 117.870.34 | 0.00 | 2,030.00 | 0.00 | 0.00 | 0.00 | 7,303.40 | 0.00 | 717.50 | 0.00 | 0.00 | 13.39 | 330.00 | 636.39 | 1,401.01 | 0.00 | 3,003.50 | 0.00 | 030.01 | |

| | | | | | | | | | | , | | | | , | | | | | | | Dec-21 | 1 |
|----------------------------------|---|-------------------|--------|----------|---------|------|------|----------|-----------|---------|---|-----------------|-----------|----------|----------|-------------------|----------|-----------|------|--------------|-----------------------|-------------|
| | Opening balance | 117,870.34 | | | | | | | | | | | | | | | | | | | | 1 |
| | | | | | INCOME | | | | | | | | EXP | ENDITURE | | | | | | | | 1 |
| Invoice reference and date | Description | Receipts Total | Rent | Admin/gr | Precept | ND | | | | Running | Capital costs and repair (sinking fund) | Capital schemes | Sarvigas | Comms | | Clerk's salary | Continge | Grants/ER | | Input VAT | Paymen t method | |
| | | Total | Kent | ants | гтесері | INF | VAI | | uonations | CUSIS | (Silikilig luliu) | Scriences | Sei vices | Commis | | _ | ncy runu | Grants/ER | INF | | | |
| | EE mobile phone | | | | | | | 34.43 | | | | | | | 28.69 | | | | | 5.74 | | 34.43 |
| | C Kennett salary and expenses | | | | | | | 1,491.41 | | | | | | | | 1,461.81 | | | | | IB IB | 1,491.41 |
| 132. 10/12/21 | WSCC LGPS Nov 21 | | | | | | | 477.49 | | | | | | | 477.49 | | | | | | IB | 1 |
| | Longmeadows bench/picnic | | | | | | | 4 440 00 | | | | | | | | | | 404.04 | | | | |
| | table/interpretation board installation | | | | | | | 1,110.00 | 045.00 | 625.39 | | | | | | | | 484.61 | | | ın. | 1,110.00 |
| | SLCC subscription 2022 | | | | | | | 215.00 | 215.00 | | | | | | 4 400 47 | | | | | | IB | ł |
| 135. 10/12/21 | HMRC quarter 3 deductions | | | | | | | 1,182.47 | | | | | | | 1,182.47 | | | | | | IB | l |
| 136. 10/12/21 | C Kennett reimbursement replacement batteries for noticeboard decorations | | | | | | | 6.00 | | | | | | | 5.00 | | | | | 1.00 | | |
| 136. 10/12/22 | | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB | 9.48 |
| 138. 10/12/21 | Microshade cloud storage and email accounts | | | | | | | 116.09 | | | | | | | 96.74 | | | | | 19.35 | | 116.09 |
| | SSE street lights November 2021 | | | | | | | 76.99 | | | | | 73.33 | | | | | | | 3.66 | | 76.99 |
| | PDC Print newsletter printing | | | | | | | 193.00 | | | | | | | 193.00 | | | | | | IB | 1 |
| | GM Support playground inspections | | | | | | | 130.00 | | 130.00 | | | | | | | | | | | IB | 1 |
| | ICO data protection renewal fee | | | | | | | 35.00 | | | | | | | 35.00 | | | | | | IB | 1 |
| | Compass Photography aerial photos for website | | | | | | | 25.00 | | | | | | 25.00 | | | | | | | IB | |
| 07/12/2021 | Westbourne allotment association rent 2021/22 | 500.00 | 500.00 |) | | | | | | | | | | | | | | | | | | 1 |
| 08/12/2021 | J Kipling church leaflet distribution reimbursement invoice 129 | 80.00 | | 80.00 | | | | | | | | | | | | | | | | | | |
| • | Totals | 580.00 | 500.00 | 80.00 | 0.00 | 0.00 | 0.00 | 5,102.36 | 215.00 | 755.39 | 0.00 | 0.00 | 73.33 | 25.00 | 2,055.89 | 1,461.81 | 0.00 | 484.61 | 0.00 | 31.33 | | İ |
| - | Closing balance: | 113,347.98 | | | | | | | | | | | | | | | | | | | | l |

| | | | | | | | | | | | | | | | | | | | | | Jan-22 | 4 |
|--------------------------|---|----------------|------|----------|---------|------|------|-----------|-------------|----------|----------------|---------|----------|-------|----------|----------|-------------|---------|----------|--------|---------|---------|
| | Opening balance | £ 113,347.98 | | | | | | | | | | | <u> </u> | | | | | | <u> </u> | | | |
| | | | | | INCOME | | | | EXPENDITURE | | | | | | | | | | | | | |
| Invoice reference and | | | | Admin/gr | | | | Payments | | Running | | Capital | | | | Clerk's | Contingency | | | Input | Payment | |
| | | Receipts Total | Rent | ants | Precept | NP | VAT | Total | donations | costs | (sinking fund) | schemes | Services | Comms | Admin | salary | fund | ER | NP | VAT | method | |
| 144. 12/01/22 | EE mobile phone | | | | | | | 33.85 | | | | | | | 28.21 | | | | | 5.64 | DD | _ |
| | C Kennett salary and expenses Jan | | | | | | | | | | | | | | | | | | | | | |
| 145. 14/01/22 | | | | | | | | 1,487.61 | | | | | | | 26.00 | 1,461.61 | | | | | IB | 1,487.6 |
| | WSCC LGPS Dec 2021 | | | | | | | 477.49 | | | | | | | 477.49 | | | | | | IB | _ |
| 147. 14/01/22 | MS 365 | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB | 9.4 |
| | Microshade cloud storage and emails | | | | | | | 116.09 | | | | | | | 96.74 | | | | | 19.35 | IB | 116.0 |
| 149. 14/01/22 | Mulberry & Co interim internal audit fee | | | | | | | 266.40 | | | | | | | 266.40 | | | | | | IB | |
| 150. 13/01/22 | Longmeadows quarter 3 grounds maintenance | | | | | | | 3,004.50 | | 3,004.50 | | | | | | | | | | | IB | |
| 151. 14/01/22 | Viking ink cartridges | | | | | | | 49.18 | | | | | | | 40.98 | | | | | 8.20 | IB | 49. |
| | GM Support playground inspections | | | | | | | 130.00 | | 130.00 | | | | | | | | | | | IB | |
| | R Hitchcock car parking expenses reimbursement | | | | | | | 4.30 | | | | | | | 4.30 | | | | | | IB | |
| 154. 24/01/22 | SSE street light electricity Dec 21 | | | | | | | 86.51 | | | | | 82.40 | | | | | | | 4.11 | IB | 86. |
| 155, 20/01/22 | SLCC practitioners conference | | | | | | | 90.00 | | | | | | | 75.00 | | | | | 15.00 | IB | 90.0 |
| | Archibald Shaw churchyard wall | | | | | | | | | | | | | | | | | | | | | 1 |
| 156. 20/01/22 | | | | | | | | 1,008.00 | | | | | | | | | | 840.00 | | 168.00 | IB | 1,008.0 |
| | JBC second Precept payment | | | | | | | 4,413.40 | | 4,413.40 | | | | | | | | | | | IB | 1 |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,176.81 | 0.00 | 7,547.90 | 0.00 | 0.00 | 82.40 | 0.00 | 1,023.02 | 1,461.61 | 0.00 | 840.00 | 0.00 | 221.88 | | - |
| | Closing balance | £ 102,171.17 | | 0.00 | 0.00 | 0.00 | 0.00 | 11,170.01 | 0.00 | 1,541.90 | 0.00 | 0.00 | 02.40 | 0.00 | 1,023.02 | 1,401.01 | 0.00 | 0-10.00 | 0.00 | 221.00 | | -1 |

| | Opening balance | £ 102,171.17 | | | | | | | | | | | | | | | | | | | | _ |
|--------------------------|--|----------------|------|----------|---------|------|------|-------------------|-----------------------------------|---------|----------------|---------|----------|----------|--------|----------|---------------------|----------|------|--------------|----------------|---------|
| | | INCOME | | | | | | | | | | | | EXPENDIT | JRE | | | | | | | ı |
| Invoice reference and | Description | Passinto Tatal | Bant | Admin/gr | Dresent | ND | VAT | Payments Total | Subs, S137, S142, donations | Running | | Capital | Caminas | Commo | Admin | Clerk's | Contingency fund | Grants/E | NP | Input VAT | Payment method | |
| date | | Receipts Total | Rent | ants | Precept | NP | VAI | | donations | costs | (sinking fund) | scnemes | Services | Comms | - | salary | tuna | ĸ | NP | | | |
| | EE mobile phone | | | | | | | 34.43 | | | | | | | 28.69 | | | | | 5.74 | DD | 1 |
| | C Kennett salary and expenses | | | | | | | 1,507.81 | | | | | | | 46.00 | 1,461.81 | | | | | | 1,507. |
| | WSCC LGPS Jan 22 | | | | | | | 477.49 | | | | | | | 477.49 | | | | | | | 1 |
| | Microshade email and cloud | | | | | | | | | | | | | | | | | | | | | ı |
| 161.11/02/22 | | | | | | | | 116.09 | | | | | | | 96.74 | | | | | 19.35 | | 116.0 |
| 162.11/02/22 | | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | | 9.4 |
| 163.11/02/22 | Kompan playground inspection March 22 | | | | | | | 324.00 | | 270.00 | | | | | | | | | | 54.00 | | 324.0 |
| 100.11/02/22 | maron 22 | | | | | | | 024.00 | | 270.00 | | | | | | | | | | 04.00 | | 1 |
| | Softsurfaces embankment slide | | | | | | | | | | | | | | | | | | | | | Ì |
| | Monk's Hill new surface NHB 2021 | | | | | | | 3,231.60 | | 37.00 | | | | | | | | 2,656.00 | | 538.60 | | 3,231.6 |
| | M Reed & Co Ltd tree surgery and felling of ash trees | | | | | | | 2,904.00 | | | | | | | | | | 2,420.00 | | 484.00 | | 2.904.0 |
| 103. 11/02/22 | Longmeadows ground works for | | | | | | | 2,904.00 | | | | | | | | | | 2,420.00 | | 404.00 | | 2,904.0 |
| 166 11/02/22 | embankment slide surface | | | | | | | 550.00 | | 550.00 | | | | | | | | | | | | 1 |
| | The Meeting Place room hire | | | | | | | 36.00 | | 000.00 | | | | | 36.00 | | | | | | | ı |
| | SSE street light electricity | | | | | | | 72.04 | | | | | 68.62 | | | | | | | 3.42 | | 72.0 |
| | , | | | | | | | | | | | | | | | | | | | | | ı |
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| | | | | | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | | | | l |
| | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,262.94 | 0.00 | 857.00 | 0.00 | 0.00 | 68.62 | 0.00 | 692.82 | 1,461.81 | 0.00 | 5,076.00 | 0.00 | ###### | | l |
| | Closing balance | £ 92,908.23 | | | | | | | | | | | | | | | | | | | | |

| | Opening balance | £ 92.908.23 | | | | | | | | | | | | | | | | | | | Mar-22 | |
|----------------------------------|--|----------------|------|------------------|---------|------|------|-------------------|-----------------------------------|----------|--|--------------------|-----------|--------|----------|----------|---------------------|----------|------|--------------|-------------------|-----------|
| | oponing salarios | 2 02,000.20 | | | INCOME | | | | | | | | | EXPEND | ITURE | | | | | | | 7 |
| Invoice reference and date | Description | Receipts Total | Rent | Admin/gr ants | Precept | NP | VAT | Payments Total | Subs, S137, S142, donations | Running | Capital costs and repair (sinking fund) | Capital schemes | Services | | Admin | Clerk's | Contingency fund | Grants/E | NP | Input VAT | Payment method | |
| | GM Support playground | recoupts rotar | ROIR | unto | Посори | | • | rotar | donations | 00313 | luliu) | Solicines | OCI VICCS | Commis | Admini | Sulary | iuliu | | | VAI | metriou | + |
| | inspections | | | | | | | 130 | | 130 | | | | | | | | | | | IB | |
| 170.14/03/22 | EE mobile phone | | | | | | | 35.00 | | | | | | | 29.17 | | | | | 5.83 | DD | 35. |
| 171.10/03/22 | C Kennett salary and expenses | | | | | | | 1,723.24 | | | | | | | 26.00 | 1,697.24 | | | | | IB | 1,723. |
| | WSCC LGPS Feb 22 | | | | | | | 477.49 | | | | | | | 477.49 | , | | | | | IB | 1 |
| | HMRC quarter 4 payments | | | | | | | 1,425.92 | | | | | | | 1,425.92 | | | | | | IB |] |
| 174.14/03/22 | | | | | | | | 9.48 | | | | | | | 7.90 | | | | | 1.58 | IB | 9.4 |
| 175.14/03/22 | | | | | | | | 116.09 | | | | | | | 96.74 | | | | | 19.35 | IB | 116.0 |
| 176.14/03/22 | | | | | | | | 76.00 | | | | | | | 76.00 | | | | | | IB | |
| | Kompan playground inspections renewal 2022/23 | | | | | | | 1,436.56 | | 1,197.14 | | | | | | | | | | 239.42 | IB | 1,436. |
| 178.14/03/22 | | | | | | | | 1,261.70 | | | | | | | 1,261.70 | | | | | | IB | |
| | SSE street light electricity | | | | | | | 72.04 | | | | | 68.62 | | | | | | | 3.42 | IB | 72.0 |
| 180.16/03/22 | | | | | | | | 175.00 | | 175.00 | | | | | | | | | | | IB | |
| | Reimbursement C Kennett Zoom subscription and Ukraine DEC donation | | | | | | | 303.28 | | | | | | | 86.07 | | | 200.00 | | 17.21 | IR | 103. |
| | The Meeting Place room | | | | | | | 27.00 | | | | | | | 27.00 | | | 200.00 | | | IB | 100. |
| | Reimbursement Guy Schofield cost of trees CDC grant and WI reimbursement | | | | | | | 408.00 | | | | | | | 21.00 | | | 340.00 | | 68.00 | - | 408. |
| | Compass Photography Services aerial photos of drainage, | | | | | | | 408.00 | | | | | | | | | | 340.00 | | 66.00 | ID | 408.0 |
| 184. 25/03/21 | | | | | | | | 75.00 | | 75.00 | | | | | | | | | | | IB | 4 |
| 185. 25/03/22 | | | | | | | | 769.78 | 769.78 | | | | | | | | | | | | IB | 4 |
| 25/03/2022 | 5 trees, Monk's Hill CDC S106 Public Art funding, | 250.00 | | 250.00 | | | | | | | | | | | | | | | | | | 1 |
| | Mural, Co-op, North Street | 5,263.38 | | 5,263.38 | | | | | | | | | | | | | | | | | | _ |
| | Totals | 5,513.38 | 0.00 | 5,513.38 | 0.00 | 0.00 | 0.00 | 8,521.58 | 769.78 | 1,577.14 | 0.00 | 0.00 | 68.62 | 0.00 | 3 513 00 | 1,697.24 | 0.00 | 540.00 | 0.00 | 354.81 | | 8,521. |
| | Closing balance | f 89 900 03 | 0.00 | 3,313.30 | 0.00 | 0.00 | 0.00 | 0,321.30 | 109.10 | 1,377.14 | 0.00 | 0.00 | 00.02 | 0.00 | 3,313.99 | 1,031.24 | 0.00 | 340.00 | 0.00 | 334.01 | | _ 0,521.5 |

Closing balance £ 89,900.03