

ELSING PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS OF BUSINESS PREMIUM A/C FOR THE YEAR ENDING 31ST MARCH 2022				
Date	Receipts	S137	£VAT	£
01.04.2021	Balance b/fwd			4,971.26
09.04.2021	Precept from Breckland Council			1,433.00
09.04.2021	Allotment rent money			765.50
07.06.2021	Bank interest			0.16
24.06.2021	Breckland Council recycling credit			24.52
06.08.2021	UK Power Networks			17.41
26.08.2021	Breckland Council Community Car Grant			75.00
06.09.2021	Bank interest			0.15
30.09.2021	Precept from Breckland Council			1,433.00
06.12.2021	Bank interest			0.14
08.02.2022	HMRC VAT Repayment			993.18
17.02.2022	Breckland Council Community Car Grant			75.00
08.03.2022	Bank interest			0.12
31.03.2022	TOTAL			4,817.18
17.05.2021	Allotment rent money			7.00
16.09.2021	Transfer into a/c from Community a/c – Fun Day expenses			281.53
31.03.2022	TOTAL			288.53
31.03.2022	TOTAL RECEIPTS £4,817.18 + Total Transfers £288.53			5,105.71
	+ Balance b/fwd			4,971.26
	TOTAL			10,076.97
	Payments			
09.04.2021	Peter Damian Cloug – Community Car			1.75
09.04.2021	S Jackman – website work			90.00
28.04.2021	Neil Horne – sign maker			100.00
27.05.2021	Peter Damian Cloug – Community Car			7.50
27.05.2021	Oliver Laws - allotment expenses		2.48	14.88
27.05.2021	Oliver Laws - allotment expenses			25.00
27.05.2021	C Morton – internal audit work			25.00
27.05.2021	G Hubbard - expenses			30.00
27.05.2021	HMRC tax			70.20
27.05.2021	Alan Wanbon – donation for Fun Day	1		100.00
27.05.2021	G Hubbard - net salary			280.80
04.06.2021	Zurich Municipal Insurance			167.44
22.07.2021	Oliver Laws – diesel for Tractor		2.33	13.99
22.07.2021	G Hubbard - expenses			25.50
22.07.2021	HMRC tax			70.20
22.07.2021	G Hubbard - net salary			280.80

04.08.2021	Peter Damian Cloug – Community Car			4.32
12.08.2021	G Hubbard – error ref allotment money deposit			201.00
31.08.2021	Oliver Laws – Fun Day expenses			281.53
06.09.2021	Peter Damian Cloug – Community Car			8.50
04.10.2021	Peter Damian Cloug – Community Car			4.32
04.10.2021	Peter Damian Cloug – Community Car			8.50
04.10.2021	G Hubbard - expenses			26.50
04.10.2021	HMRC tax			62.40
04.10.2021	G Hubbard - net salary			249.60
06.10.2021	Elsing Parochial Church Council – don. Churchyard maint.	2		400.00
19.10.2021	Lyng Parish Council – money owed for Community Car			25.11
04.11.2021	Peter Damian Cloug – Community Car			22.50
23.11.2021	G Hubbard – expenses			26.50
23.11.2021	HMRC tax			70.20
23.11.2021	G Hubbard - net salary			280.80
23.11.2021	Norfolk Woods – tree felling		65.00	390.00
29.12.2021	Peter Damian Cloug – Community Car			23.25
05.01.2022	Peter Damian Cloug – Community Car			19.00
24.01.2022	G Hubbard – expenses			27.82
24.01.2022	HMRC tax			70.20
24.01.2022	G Hubbard - net salary			280.80
31.01.2022	Norfolk Parish Training & Support – training			20.00
07.02.2022	Peter Damian Cloug – Community Car			28.75
08.02.2022	G Hubbard - reimbursement of Norfolk Citizens Advice don.	3		25.00
21.02.2022	C.P.R.E. - subscription			36.00
09.03.2022	Peter Damian Cloug – Community Car			24.75
28.03.2022	G Hubbard – expenses			32.45
28.03.2022	Norfolk Parish Training & Support - subscription			50.00
28.03.2022	HMRC tax			62.40
28.03.2022	NALC - subscription			104.33
28.03.2022	G Hubbard - net salary			249.60
31.03.2022	TOTAL			4,419.19
25.10.2021	Transfer to Community a/c – borehole work			793.03
31.03.2022	TOTAL PAYMENTS + ACCOUNT TRANSFER		69.81	5,212.22
31.03.2022	Total Receipts £4,817.18 + Account Transfers of £288.53 = £5,105.71 + Bal. b/fwd £4,971.26 = £10,076.97 minus Total Payments of £4,419.19 and minus Account Transfer of £793.03 = £4,864.75			
31.03.2022	Balance c/fwd = £4,864.75			

Donations 1, 2 and 3 are permitted under Power Section 137.

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Chairman

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Date

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Clerk

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Date