

Year End 31 Mar 2022

Arkengarthdale Parish Council

**CURRENT ACCOUNT**

01/04/2021	<b>Bank balance</b>	<b>13,657.60</b>
09/04/2021	RDC Area Partnership grant 75% of printer £99.99	75.00
30/04/2021	RDC Precept single installment	4,100.00
11/05/2021	RDC Grant	54.30
11/05/2021	Northern Powergrid Wayleave	60.00
09/07/2021	HMRC VAT refund	2,046.46
	Interest from Reserve account	0.13
	Total receipts less precept	2,235.89
	<b>Total Receipts with Precept</b>	<b>6,335.76</b>
	<b>Total Main Bank Balance</b>	<b>13,657.60</b>
	<b>Total</b>	<b>19,993.36</b>

Date	Pay Type	Details	GROSS COST	VAT	NET COST
x 19/04/2021	BACS	YLCA membership	126.00	0.00	126.00
30/04/2021	SO	Sue Dray Salary	167.04	0.00	167.04
x 13/05/2021	BACS	Barker Partnership payroll prep	216.00	36.00	180.00
x 13/05/2021	BACS	Simon Atkinson IT support old laptop/new printer	70.00	0.00	70.00
x 13/05/2021	BACS	Steve Coleman seat maintenance (final)	400.00	0.00	400.00
x 13/05/2021	BACS	Two Dales Junior Football Club DONATION	50.00	0.00	50.00
x 13/05/2021	SO	Sue Dray expenses	11.15	0.00	11.15
27/05/2021	SO	Sue Dray Salary May	167.04	0.00	167.04
x 01/06/2021	000373	Mrs R Hutchinson memorial maintenance 2021	40.00	0.00	40.00
x 03/06/2021	Bacs	Zurich Insurance renewal due 1 June	257.60	0.00	257.60
x 03/06/2021	BACS	W.C Stones & Son flood work - gutters	1,596.00	266.00	1,330.00
30/06/2021	SO	Sue Dray Salary June	167.04	0.00	167.04
x 12/07/2021	BACS	Steve Coleman seat maintenance (final)	650.00	0.00	650.00
x 19/07/2021	BACS	Gladys Atkinson - catering volunteer event (YDMT grant)	120.00	0.00	120.00
02/08/2021	SO	Sue Dray salary July	167.04	0.00	167.04
31/08/2021	SO	Sue Dray salary August	167.04	0.00	167.04
31/08/2021	BACS	Sue Dray 16 hours overtime 167.04	167.04	0.00	167.04
x 27/09/2021	BACS	Sue Dray expenses - greetings cards	6.60	0.00	6.60
x 27/09/2021	BACS	Sue Dray reimbursement from B.lesini's fuel payment	15.75	0.00	15.75
30/09/2021	SO	Sue Dray Salary September	167.04	0.00	167.04
x 04/10/2021	000374	Red Lion Inn - hosting volunteer event (YDMT grant)	320.80	0.00	320.80
18/01/2022	000377	SD 12 hours overtime Part 1	125.28	0.00	125.28
21/01/2022	000378	LB Salary for Oct, Nov and Dec	548.10	0.00	548.10
18/01/2022	000377	SC 10 hours overtime Part 2	104.40	0.00	104.40
25/11/2022	000376	RBLI donation for Wreath	30.00	0.00	30.00
x 24/01/2022	000379	St Mary's Room Hire Jul/Sept x2 /Nov	60.00	0.00	60.00
x 24/01/2022	000380	Michael Atkinson Flood work	3,180.00	530.00	2,650.00
x 14/01/2022	000375	S.Coleman Grass Cutting	558.75	0.00	558.75
x 15/02/2022	000361	L Bridge Expense for Norton & Wireless Mouse	28.98	0.00	28.98
x 18/02/2022	000381	T Hollingsworth Arbores Invoice tree work	4,500.00	0.00	4,500.00
15/02/2022	000382	L. Bridge Salary January	133.64	0.00	133.64
<b>No transactions in March</b>					
			<b>14,318.33</b>	<b>832.00</b>	<b>13,486.33</b>

RECEIPTS				PAYMENTS											A. Total	Check	
Precept	grants	flood	other recei	Salaries	Acc's/Payl	Flood work	Other	Donations	Clerk Exp	IT	Tr	Seat Main	grasscutting	Subs	insurance		
														126.00		126.00	0.00
	75.00			167.04												167.04	0.00
4,100.00					180.00											180.00	0.00
	54.30									70.00						70.00	0.00
			60.00									400.00				400.00	0.00
			2,046.46					50.00								50.00	0.00
				167.04					11.15							11.15	0.00
							40.00									40.00	0.00
														257.60		257.60	0.00
						1,330.00										1,330.00	0.00
				167.04												167.04	0.00
												650.00				650.00	0.00
							120.00									120.00	0.00
				167.04												167.04	0.00
				167.04												167.04	0.00
				167.04												167.04	0.00
									6.60							6.60	0.00
									15.75							15.75	0.00
				167.04												167.04	0.00
							320.80									320.80	0.00
				125.28												125.28	0.00
				548.10												548.10	0.00
				104.40												104.40	0.00
								30.00								30.00	0.00
							60.00									60.00	0.00
						2,650.00										2,650.00	0.00
													558.75			558.75	0.00
									28.98							28.98	0.00
						4,500.00										4,500.00	0.00
				133.64												133.64	0.00
				2,080.70	180.00	8,480.00	540.80	80.00	62.48	70.00	#	1,050.00	558.75	126.00	257.60		13,486.33
4,100.00	129.30	0.00	2,106.46														
													TOTAL PAID			13,486.33	
			TOTAL	6,335.76										Paid minus staff		11,405.63	
Receipts - Precept			2,235.76											Paid minus staff plus Vat		12,237.63	