EXPENDITURE

Ludford Parish Council

2021/22

Date	Chq No	Descpt'n	Clerks Salary	Clerks Exp	Stationery	Postage/Tel	Village Maintenance	Village Amenities	Council Expenses	Council Services	Grants/ Donation	VAT Amount	Total
13/04/21	916	Cancelled Chq Charge - Bank Returned						0.00					0.00
11/05/21	917	LALC - Cllr Training								22.50			22.50
11/05/21	918	Mrs R Taylor-Accountancy - PAYE							60.00				60.00
11/05/21	919	BHIB Ins Ltd - Insurance								533.30			533.30
11/05/21	920	Mrs J L Gay - Clerks Salary	358.28										358.28
11/05/21	921	Glasdon UK Ltd - Entrance Gate						1,129.86				225.97	1,355.83
11/05/21	922	LDPFA-Magna Messenger									70.00		70.00
03/06/21	923	Green Grass Contracting-Grasscutting						104.87				20.97	125.84
18/06/21	924	Green Grass Contracting-Grasscutting						104.87				20.97	125.84
15/06/21	D/D	EON next-Church Floodlighting						65.88				3.29	69.17
11/07/21	925	Mrs J L Gay - Clerks Salary	358.28										358.28
11/07/21	926	D Smith-Florist - 101 Wreath							30.00				30.00
26/07/21	927	*Cancelled Chq-Green Grass Contracting						0.00				0.00	0.00
17/08/21	D/D	EON next-Church Floodlighting						50.33				2.52	52.85
20/08/21	928	Cancelled - LPCC-Donation Open Churches									0.00		0.00
20/08/21	929	Howsafe Ltd - CWS Jackets						34.55				6.91	41.46
23/08/21	930	Playsafety Ltd - ROSPA Inspection					86.00					17.20	103.20
20/09/21	931	Mrs J L Gay - Clerks Salary	358.28										358.28
20/09/21	932	Green Grass Contracting-Grasscutting						209.74				41.95	251.69
20/09/21	933	* See 927-Green Grass Contracting-Grasscutting						136.00				27.20	163.20
20/09/21	934	*See 928-St Marys's & St Peter's-Donation									20.00		20.00
27/09/21	935	Green Grass Contracting-Grasscutting						104.87				20.97	125.84
27/09/21	936	Post Office - Postage				7.92							7.92
09/11/21	937	Green Grass Contracting-Grasscutting						209.74				41.95	251.69
09/11/21	938	Cancelled - LPCC-Donation Open Churches									0.00		0.00
09/11/21	939	Mrs J L Gay - Clerks Salary	358.28										358.28
09/11/21	939	Mrs J L Gay - New Trolley Cart						13.99					13.99
24/11/21	D/D	EON next-Church Floodlighting						73.68				3.68	77.36
11/01/22	940	Mrs J L Gay - Clerks Salary	358.28										358.28
11/01/22	941	B Guthrie-British Legion-Wreaths							35.50				35.50
11/01/22	942	Mr Wright-Xmas Tree						40.00					40.00
11/01/22	943	Amazon-Flagpole Rope						11.34				2.27	13.61
27/01/22	944	LCC-30MPH Signage						50.00					50.00
02/02/22	945	LALC-Subscription								151.37			151.37
22/02/22	D/D	EON next-Church Floodlighting						76.70				3.84	80.54
16/03/22	946	Defib World						165.00				33.00	198.00
16/03/22	947	Defib Warehouse						1,299.00				259.80	1,558.80
30/03/22	948	Mrs J L Gay - Clerks Salary	388.12										388.12
30/03/22	FP	HMRC-PAYE							7.60				7.60
		Balances	2,179.52	0.00	0.00	7.92	86.00	3,880.42	133.10	707.17	90.00	732.49	7,816.62

Bank Balances	£5,581.31
Receipts	£6,012.17
Total Receipts	£11,593.43
Expenditure	£7,816.62
BALANCE-C/Fwd Figure	**£3,776.81**
Unpresented cheque No: 000947	£1,558.80
BALANCE-As per Bank Statements	**£5,335.61**

INCOME

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/21	Balance B/F	34	752.13	
22/04/21	Transfer	34	4,000.00	
09/06/21	Returned Chq Fee	36	-7.00	
23/08/21	Transfer	38	1,000.00	
04/02/22	Transfer	44	1,000.00	
10/03/22	Defibulator	45	100.00	
21/03/22	Transfer	45	1,756.80	
				8,601.93

Account No: [redacted]

Date	Descpt'n	Statement	Amount	
01/04/21	Balance B/F	13	4,829.23	
09/04/21	Interest	13	0.04	
13/04/21	Precept	13	4,350.00	
22/04/21	Transfer	13	-4,000.00	
10/05/21	Interest	14	0.05	
30/05/21	VAT Refund	15	178.60	
09/06/21	Interest	15	0.04	
09/07/21	Interest	16	0.04	
23/08/21	Transfer	17	-1,000.00	
09/08/21	Interest	17	0.05	
09/09/21	Interest	18	0.04	
11/10/21	Interest	19	0.04	
09/11/21	Interest	20	0.03	
09/12/21	Interest	21	0.04	
10/01/22	Interest	22	0.04	
08/02/22	Defibulator	23	800.00	
08/02/22	Defibulator	23	250.00	
04/02/22	Transfer	23	-1,000.00	
09/02/22	Interest	23	0.03	
03/03/22	Interest	24	0.03	
21/03/22	Transfer	24	-1,756.80	
22/03/22	Defibulator	24	340.00	2,991.50
	Income		11,593.43	
	Expenditure		7,816.62	
	Total		**£3,776.81**	

Defibulator	
17/11/2020	£330.00
08/02/2022	£1,050.00
22/03/2022	£340.00
Total	**£1,720.00**
Defib-VAT	£1,464.00
Balance	**£256.00**
10/03/2022	£100.00
End Bal	£356.00