

RECEIPTS																		
Date	Budget		Page	From whom	Particulars	Precept	Grants	Interest	S106/CIL	Cemetery	Misc	VAT			Total			
1st Quarter				Various	Various - 1st Quarter Income	92120.00	0.00	5.57	13278.37	2995.00	0.00	0.00			108398.94			
						£92,120.00	£0.00	£5.57	£13,278.37	£2,995.00	£0.00	£0.00	£0.00		£108,398.94	108398.94		
PAYMENTS																		
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	VAT	Total
1st Quarter				Various	Various - 1st Quarter Expenditure	5984.04	3724.13	0.00	5844.30	1421.07	0.00	22027.37	3695.79	0.00	5816.95	0.00	3539.14	52052.79
05 07 21	Sept	Bacs	NOTE	C. Helm	Reimbursement - Plants				22.49								4.50	26.99
05 07 21	Sept	Bacs	NOTE	L. Miller	Reombursement - Plants				68.60									68.60
05 07 21	Sept	Bacs	NOTE	P. Tavernor	Reimbursement - Bark				5.99								1.20	7.19
05 07 21	AD1	Bacs	NOTE	A. Webb	Reimbursement Various		149.28										20.53	169.81
13 07 21	PLA	Bacs		Play Inspection Company	Operational Inspection				53.00								10.60	63.60
13 07 21	AD1	Bacs		Talkabout Publishing	Tarp Talk		120.00										24.00	144.00
13 07 21	MT1	Bacs		J. Millington	Watering				105.00									105.00
13 07 21	SUB	Bacs		SLCC	Membership - A Webb		144.00											144.00
13 07 21	SC1	Bacs		A. Webb	Salary													0.00
13 07 21	SC1	Bacs		A. Wright	Salary													0.00
13 07 21	SC1	Bacs		HMRC	PAYE/NI													0.00
13 07 21	MT2 CEM	Bacs		Grants Gardening Services	June Grounds Maintenance				1080.00	360.00								1440.00
13 07 21	BRK CEM	Bacs		Gaskells	Cemetery & Brook Road Bins					88.90		64.76					30.76	184.42
?? 07 21	SC1	Bacs		Nest	Pension contributions													0.00
						5984.04	4137.41	0.00	7179.38	1869.97	0.00	22092.13	3695.79	0.00	5816.95	0.00	3630.73	54406.40
Date	Budget	CHEQ	Page	To whom paid	Particulars	Staff Costs	Admin	Rm. Hire	Maint	Cemetery	Car Parks	Brook	Events/Misc	CIL	Grants	Projects	VAT	Total

Natwest Current & Business Accounts £216,988.33
Natwest Brook Road Account £98,605.05
Less uncleared cheques and unmade payments £2,081.02
Plus deposits not yet credited £0.00
Balance £313,512.36

Year to date balance
Balance Brought Forward 2020/2021
Balance

£53,992.54
£259,519.82
£313,512.36