

Whixley PC 2021-22																
Income		Total	VAT	Precept	Com. Sums	Interest	Sundries	L Budget	Allotments							
30/04/2021	BACS	4215.00		4215.00												
29/09/2021	BACS	4215.00		4215.00												
04/11/2021	BACS	335.62	335.62													
17/11/2021	BACS	180.88					180.88									Ins return
29/11/2021	BACS	105.00					105.00									hall don.
04/01/2022	BACS	74.00							74.00							
04/01/2022	BACS	10.00							10.00							
04/01/2022	BACS	8.00							8.00							
04/01/2022	BACS	18.00							18.00							
05/01/2022	BACS	30.00							30.00							
05/01/2022	BACS	17.00							17.00							
05/01/2022	BACS	30.00							30.00							
06/01/2022	BACS	16.00							16.00							
10/01/2022	BACS	8.00							8.00							
14/01/2022	BACS	10.00							10.00							
17/01/2022	BACS	10.00							10.00							
19/01/2022	CHQ	8.00							8.00							
28/01/2022	DPC	7.00							7.00							
17/02/2022	BACS	500.00						500.00								Local budget
		£9,797.50	£335.62	£8,430.00	£0.00	£0.00	£285.88	£500.00	£246.00	£9,797.50						
Expenditure	Chq No	TOTAL	VAT	Grass Cutting	Subs	Clerk's Salary	PAYE	Clerk's Expense	Hall Rent	Training	Audit	Ins	s137	Sundries		
01/04/2021	BACS	309.00			309.00											
12/04/2021	BACS	59.99												59.99	M'soft 365	
30/04/2021	BACS	96.00				96.00										
04/05/2021	BACS	66.00				66.00										
24/05/2021	DPC	420.00	70.00										350.00		Speed survey	
24/05/2021	DPC	160.00									160.00					
24/05/2021	DPC	2040.00	340.00											1700.00	Shop Blinds	
24/05/2021	DPC	368.01										368.01				
28/05/2021	DPC	264.00				264.00										
25/06/2021	D/D	35.00												35.00	Data prot.	
25/06/2021	DPC	288.00				288.00										
29/06/2021	DPC	50.40						50.40								
29/06/2021	DPC	512.50												512.50	Painting	
29/06/2021	DPC	200.00												200.00	Memorial clean	
29/06/2021	DPC	65.26	10.88											54.38	Paint	
06/07/2021	DPC	60.00	10.00											50.00	Gate repairs	
06/07/2021	DPC	30.00							30.00							
30/07/2021	DPC	24.84						24.84								
30/07/2021	DPC	288.00				288.00										
17/08/2021	DPC	911.94	151.99										759.95		Defib	
27/08/2021	DPC	288.00				288.00										
02/09/2021	DPC	559.20	93.20	466.00												
23/09/2021	DPC	216.00	36.00											180.00	Play insp.	
24/09/2021	DPC	288.00				288.00										
01/10/2021	DPC	145.00	24.17								120.83				Laptop repair	
01/10/2022	DPC	40.00												40.00		

