

STANDLAKE PARISH COUNCIL Cash Book - 2018/19

CASH BOOK RECEIPTS

DATE	TRANSACTION	GENERAL	TOTAL
B/FWD 01-Apr-21		13,534.02	13,534.02
12-Apr-21	Precept	12,500.00	12,500.00
14-Apr-21	Refund of grant to S'lake Volunteers Grp	250.00	250.00
15-Apr-21	LWTC rent	750.00	750.00
17-Sep-21	Precept	12,500.00	12,500.00
09-Feb-22	OCC Grant for village gates	653.00	653.00
23-Mar-22	VAT refund	289.82	289.82
		0.00	0.00
		0.00	0.00
		0.00	0.00
		0.00	0.00
	Total	40,476.84	40,476.84
	Precept	25,000.00	
	Tennis Club rent	750.00	
	Refund SVG	250.00	
	OCC Grant	653.00	
	VAT refund	289.82	
		26,942.82	
	Total other receipts (less Precept)	1,942.82	

CASH BOOK - PAYMENTS

DATE	TRANSACTION	SER. No.	Payment Type	GEN. ADMIN	PARKS & OS	COMM FUNC	SNRN	Trees/Xmas trees	SECT 137 Donations	Rec/Play Ground	PWLB Car park	VAT b/f	Reclaimed	TOTAL
14/04/21	OPFA - subs	1	bac	42.00									0.00	42.00
14/04/21	OALC - subs	2	bac	254.08								50.81		304.89
14/04/21	Community First subs	3	bac	70.00										70.00
06/05/21	Flying Press - SNRN flyers	4	bac				74.35							74.35
07/05/21	Absolute Solutions - mowing	5	bac		365.00									365.00
17/05/21	UK2 - Web hosting	6	debit card	58.89								11.78		70.67
20/05/21	Wynsham Partnership Academy - defib grant	7	bac						50.00					50.00
20/05/21	Absolute Solutions - mowing	8	bac		365.00									365.00
23/05/21	Standlake VH - annual grant	9	bac						600.00					600.00
01/06/21	Came & Co - insurance premium 21/22	10	bac	993.25										993.25
03/06/21	Chris Cleland - c'yard mowing x 2	11	bac		705.00									705.00
09/06/21	D C Bevan - clerk salary & Expenses	12	bac	1519.50										1519.50
09/06/21	Absolute Solutions - mowing, The Butts cut	13	bac		405.00									405.00
11/06/21	L. Burton - trees	14	bac				134.93							134.93
15/06/21	UK2 - domain name renewal Standlakepc.com	15	debit card	12.99								2.60		15.59
16/06/21	Wileman & Sons - bus shelter cleaning	16	bac	30.00										30.00
18/06/21	UK2 - domain name renewal Standlakepc.uk	17	debit card	9.99								2.00		11.99
25/06/21	Treetech - tree planting	18	bac				292.05					58.41		350.46
02/07/21	Absolute Solutions - mowing	19	bac		365.00									365.00
05/07/21	Chris Cleland - c'yard mowing	20	bac		352.50									352.50
08/07/21	HMRC - clerk PAYE	21	bac	361.80										361.80
15/07/21	Absolute Solutions - mowing, replace swings	22	bac		365.00					40.00				405.00
31/07/21	Playsafety - pgrnd inspection	23	bac						233.50			46.70		280.20
16/08/21	Chris Cleland - c'yard mowing	24	bac		352.50									352.50
16/08/21	L Burton - wildflower seeds	25	bac				35.41					7.09		42.50
17/08/21	Absolute Solutions - mowing	26	bac		365.00									365.00
01/09/21	PWLB - loan repayment	27	direct debit								2142.96			2142.96
01/09/21	Chris Cleland - c'yard mowing	28	bac		352.50									352.50
02/09/21	Absolute Solutions - mowing, repairs, cut bank	29	bac		365.00					260.00				625.00
13/09/21	D C Bevan - Microsoft 365 renewal	30	bac	79.99										79.99
13/09/21	D C Bevan - Clerk salary and expenses	31	bac	1519.70										1519.70
14/09/21	Wileman & Sons - bus shelter cleaning	32	bac	30.00										30.00
27/09/21	Moore - audit fees 20/21	33	bac	200.00								40.00		240.00
29/09/21	B Barber - VH defibrillator pads	34	bac				73.49					14.70		88.19
04/10/21	AGM - speedwatch hi viz jackets	35	bac				48.00					9.60		57.60
06/10/21	Chris Cleland - c'yard mowing	36	bac		352.50									352.50
08/10/21	HMRC - clerk PAYE	37	bac	361.60										361.60
12/10/21	ZOOM subscription renewal	38	debit card	119.90								23.98		143.88
20/10/21	Absolute Solutions - mowing	39	bac		365.00									365.00
01/11/21	J G LeHuray - village Xmas tree	40	bac					140.00						140.00
01/11/21	Crocus UK - spring bulbs	41	debit card				102.09							102.09
02/11/21	Chris Cleland - c'yard mowing	42	bac		352.50									352.50
03/11/21	J Parkers bulbs -spring bulbs	43	debit card				49.93							49.93
04/11/21	Amazon - Kaspersky total protection renewal	44	debit card	16.24								3.85		20.09
12/11/21	Absolute Solutions - bus shelter repair	45	bac	374.26										374.26
26/11/21	Absolute Solutions - mowing/pgrnd repairs	46	bac		365.00					130.00				495.00
02/12/21	Chris Cleland - c'yard mowing	47	bac		352.50									352.50
03/12/21	Absolute Solutions - Hornsway clearing	48	bac		60.00									60.00
07/12/21	Volunteer Link Up - donation	49	bac						50.00					50.00
14/12/21	D C Bevan - clerk salary & Expenses	50	bac	1519.70										1519.70
21/12/21	CPRE - subscription	51	d/d	36.00										36.00
07/01/22	HMRC - clerk PAYE	52	bac	361.60										361.60
10/02/22	Absolute Solutions - playground repairs	53	bac		145.00									145.00
24/01/22	B Parnham - chairman's expenses	54	bac	23.32										23.32
25/01/22	Absolute Solutions - car park hedge cutting, repair	55	bac		200.00			235.00						435.00
31/01/22	Wileman & Sons - bus shelter cleaning	56	bac	30.00										30.00
01/03/22	PWLB - loan repayment	57	d/d											0.00
04/03/22	Standlake Youth Club - spedwatch meetings	58	bac			16.00					2142.96			2158.96
08/03/22	D C Bevan - clerk salary and expenses	59	bac	1519.50										1519.50
08/03/22	HMRC - clerk PAYE	60	bac	361.80										361.80
11/03/22	Absolute Solutions - rec ground fence repair	61	bac		16.80									16.80
11/03/22	Absolute Solutions - rec ground fence repair	62	bac		30.00									30.00
11/03/22	Amazon - Jubilee bunting	63	debit card			91.60						18.30		109.90
28/03/22	B Parnham - speedwatch equipment	64	bac	2.99										2.99
		65												0.00
				9909.10	6596.80	229.09	688.76	375.00	700.00	663.50	4285.92	289.82	0.00	23737.99
				2021/22	9909.10	6596.80		375.00	700.00	663.50	4285.92	289.82	0.00	23737.99
				2020/21	11770.08	4265.00		650.00	3729.01	2709.90	2287.96	799.37	0	29577.54
				Difference	-1860.98	2331.80		-275.00	-3029.01	-2046.40	1997.96	-509.55	0.00	5839.55

salary and expenses	6078.40
PAYE	1446.80
Total staff costs	7525.20
PWLB interest	4285.92
Staff + interest	11811.12
Total other payments	11926.87

VAT c/f 289.82

RECONCILIATION			
DATE			
28-Mar-22	Current	17,100.65	
	Total Bank		17,100.65
	Uncleared payments		
	HMRC clerk PAYE	361.80	
	Total uncleared payments	361.80	
	BALANCE	16,738.85	
	PAYMENTS	23,737.99	
	TOTAL	40,476.84	
	TOTAL RECEIPTS	40,476.84	
	Signature	Clerk	Date
			0.00