

BUTLERS MARSTON PARISH COUNCIL ACCOUNTS 2021/22

					RECEIPTS						
Trans	Date	Pymt method	Receipt/Payee	Details	Precept	Wayleave	Other income		Gross	Vat	Net
	01.04.21		Opening balance					1554.60			
1	26.04.21		SDC	Precept	1841.50			1841.50			
2	04.05.21	BACS	Kirsty Buttle	April salary + 10 hours overtime				-192.00	192	0	192.00
3	04.05.21	BACS	HMRC	April tax				-48.00	48	0	48.00
4	28.05.21	BACS	WALC	Annual membership				-123.00	123	18	105.00
5	28.05.21	BACS	Peter Leaper	Grass cutting 5th and 20th Apr				-57.24	57.24	0	57.24
6	28.05.21	BACS	Kirsty Buttle	Salary May				-96.00	96.00	0.00	96.00
7	28.05.21	BACS	HMRC	Tax May - Clerk and Groundsman				-38.20	38.2	0	38.20
8	29.06.21	BACS	Peter Leaper	Grass cutting 18th and 31st May				-57.24	57.24	0	57.24
9	29.06.21	BACS	Kirsty Buttle	Salary June				-96.00	96	0	96.00
10	29.06.21	BACS	HMRC	Tax Jun - Clerk and Groundsman				-38.20	38.20	0.00	38.20
11	26.07.21	BACS	Su Leaper	Plants for war memorial				-10.00	10	1.67	8.33
12	26.07.21	BACS	Peter Leaper	Grass cutting 14th and 30th June				-57.04	57.04	0	57.04
13	26.07.21	BACS	Kinton Village Hall	Hall hire for PC training				-28.00	28	0	28.00
14	26.07.21	BACS	Bill Robinson	Training fee 12th July				-75.00	75	0	75.00
15	26.07.21	BACS	Kirsty Buttle	July salary plus 5 hours overtime				-144.00	144	0	144.00
16	26.07.21	BACS	HMRC	Tax July - Clerk and Groundsman				-50.40	50.4	0	50.40
17	29.07.21		Farnborough	Payment towards training			13.00	13.00			
18	29.07.21		Upper Lighthorne	Payment towards training			26.00	26.00			
19	02.08.21		Warmington and Arlescote	Payment towards training			13.00	13.00			
20	19.08.21	BACS	Peter Leaper	Defib pads reimbursement				-49.14	49.14	8.19	40.95
21	19.08.21	BACS	Peter Leaper	Grass cutting 15.07.21				-28.52	28.52	0	28.52
22	19.08.21	BACS	Kirsty Buttle	Salary August				-96.00	96	0	96.00
23	19.08.21	BACS	HMRC	Tax Aug - Clerk and Groundsman				-31.20	31.2	0	31.20
24	19.08.21		Gaydon PC	Contribution to training cost			20.00	20.00			
25	04.10.21	BACS	Christian Hilton	Website hosting 1 year				-19.19	19.19	3.2	15.99
26	04.10.21	BACS	BHIB	Annual Insurance				-217.96	217.96	0	217.96
27	04.10.21	BACS	Kirsty Buttle	Salary September				-96.00	96	0	96.00
28	04.10.21	BACS	HMRC	Tax September				-24.00	24	0	24.00
29	20.09.21		SDC	Precept	1841.50			1841.50			
30	01.11.21	BACS	Kirsty Buttle	Salary October				-96.00	96	0	96.00
31	01.11.21	BACS	HMRC	Tax October				-24.00	24	0	24.00
32	08.11.21		SDC	CIL			1126.32	1126.32			
33	30.11.21	DD	ICO	Data Protection Fee				-35.00	35	0	35.00
34	01.12.21	BACS	Kirsty Buttle	Salary November				-96.00	96	0	96.00
35	01.12.21	BACS	HMRC	Tax November				-24.00	24	0	24.00
36	28.12.21	BACS	Kirsty Buttle	Salary December				-96.00	96	0	96.00
37	28.12.21	BACS	HMRC	Tax December				-24.00	24	0	24.00
38	17.01.22		Western Power	Wayleave		17.87		17.87			
39	03.02.22	BACS	Christian Hilton	Website premium plan Apr 21 to Apr 22				-74.25	74.25	12.37	61.88
40	03.02.22	BACS	Kirsty Buttle	Salary and expenses (ink)				-130.66	130.66	5.78	124.88
41	03.02.22	BACS	HMRC	Tax January				-24.00	24	0	24.00
42	02.03.22	BACS	Kirsty Buttle	Salary February				-96.00	96	0	96.00
43	02.03.22	BACS	HMRC	Tax February				-24.00	24	0	24.00
44	30.03.22	BACS	Countryside Services	Tree works				-420.00	420	70	350.00
45	30.03.22	BACS	Kirsty Buttle	Salary March plus backpay to 1st April				-116.20	116.2	0	116.20
46	30.03.22	BACS	HMRC	Tax March				-29.00	29	0	29.00
47	30.03.22	BACS	Kirsty Buttle	Expenses - SIM and cloud storage				-13.99	13.99	2.33	11.66
48	30.03.22	BACS	St Peter & St Paul Church	Room hire				-60.00	60	0	60.00
					3683.00	17.87	1198.32	3398.36	3055.43	121.54	2933.89
Cashbook balance								3398.36			
Bank balance								3398.36			
Uncashed cheques								0.00			
								0.00			