

Aller Income & Expenditure 2021/22

Income					Expenditure																		
		Current account	Reserve account	Savings & Loans	Date	Detail	Q No	Salary	Admin	Subscriptions	Burial Ground	Village Hall	Grants	Drainage Board	Defib	Allotments	Rec Ground	Lengths man	Misc	VAT	Gross Total		
	Brought fwd	18217.27	16,823.67	11,116.36	01-Apr-21	SSDC	DD				52.57										52.57		
	previous statement	52.57			13-Apr-21	Laptop software	1106		79.98												79.98		
08-Apr-21	Burial charges	720.00			21-Apr-21	Website	DD		24.00												24.00		
09-Apr-21	Precept	9,250.00			28-Apr-21	Burial refund	1107				110.00										110.00		
21-Apr-21	Greenslade Taylor Hunt	1,336.90			27-Apr-21	HMRC	1108	73.80													73.80		
08-Jun-21	Burial charges	280.00			27-Apr-21	Clerks salary	1109	296.19													296.19		
09-Jun-21	Pound rent	5.00			27-Apr-21	Parish maintenance	1110											187.51			187.51		
11-Jun-21	Allotments	772.50			27-Apr-21	R Leitch	1111									257.50					257.50		
30-Apr-21	Interest		0.14		27-Apr-21	Parrett Internal Drainage Board	1112							70.07							70.07		
28-May-21	Interest		0.13		04-May-21	SSDC	DD				54.00										54.00		
30-Jun-21	Interest		0.15		21-May-21	Website	DD		24.00												24.00		
30-Jul-21	Interest		0.14		08-Jun-21	Internal Audit	1113		50.00												50.00		
31-Aug-21	Interest		0.15		01-Jun-21	SSDC	DD				54.00										54.00		
30-Sep-21	Interest		0.14		23-Jun-21	Website	DD		24.00												24.00		
29-Oct-21	Interest		0.13		01-Jul-21	SSDC	DD				54.00										54.00		
30-Nov-21	Interest		0.15		05-Jul-21	Clerks salary	1114	295.99													295.99		
31-Dec-21	Interest		0.14		05-Jul-21	HMRC	1115	74.00													74.00		
20-Oct-21	Burial charges	140.00			05-Jul-21	Insurance	1116		1740.42												1740.42		
13-Dec-21	Greenslade Taylor Hunt	1,336.90			21-Jul-21	Website	DD		24.00												24.00		
					23-Aug-21	Website	DD		24.00												24.00		
					13-Sep-21	Laptop	1117		415.83											83.17	499.00		
					13-Sep-21	Clerks salary	1118	295.99													295.99		
					13-Sep-21	HMRC	1119	74.00													74.00		
					13-Sep-21	SALC	1120			111.65											111.65		
					13-Sep-21	Parish maintenance	1121											265.00			265.00		
					13-Sep-21	Parish maintenance	1122											228.00			228.00		
					22-Sep-21	Website	DD		24.00												24.00		
					01-Oct-21	Burial refund	1123				15.00										15.00		
					01-Oct-21	Defib accessories	1124								241.64						241.64		
					08-Nov-21	HMRC	1125	74.00													74.00		
					08-Nov-21	Clerks salary	1126	295.99													295.99		
					08-Nov-21	Glasdon	1127											684.18			684.18		
					08-Nov-21	R Leitch	1128									257.50					257.50		
					08-Nov-21	Recreation Area	1129										2000.00				2000.00		
					08-Nov-21	Village Hall	1130					1000.00									1000.00		
					20-Dec-21	Parish maintenance	1131											240.00			240.00		
	Totals	32111.14	16824.94	11116.36	10-Jan-22	HMRC	1132	74.00													74.00		
					10-Jan-22	Clerks salary	1133	295.99													295.99		
					10-Jan-22	Clerks expenses	1134		9.06												9.06		
					04-Jan-22	Website	1135		90.00												90.00		
					04-Jan-22	Website creation	1136		400.00												400.00		
					21-Oct-21	Website	DD		24.00												24.00		
					23-Nov-21	Website	DD		24.00												24.00		
					22-Dec-21	Website	DD		24.00												24.00		
					21-Jan-22	Website	DD		24.00												24.00		
	Less Expenditure to date	10841.03																					
	Plus Unrepresented Qs																						
	Net Bank Balance	21270.11	16824.94	11116.36	<b>Total to date</b>					<b>1849.95</b>	<b>3025.29</b>	<b>111.65</b>	<b>339.57</b>	<b>1000.00</b>		<b>70.07</b>	<b>241.64</b>	<b>515.00</b>	<b>2000.00</b>	<b>920.51</b>	<b>684.18</b>	<b>83.17</b>	<b>10841.03</b>