

North Cadbury and Yarlington Parish Council

Receipts and Payments 2021- 2022

| Receipts | | | Payments | | | |
|------------------------------------|---|------------------|----------|------|--|------------------|
| Date | From | £ | Date | Q No | Payee | £ |
| 09/04/21 | Precept | 15,500.00 | 25/04/21 | SO | Clerk's Salary | 365.30 |
| 09/04/21 | Interest | 0.06 | 05/05/21 | 801 | NC PCC Grant | 1,200.00 |
| 10/05/21 | Interest | 0.17 | 05/05/21 | 802 | Groundwork Grant Underspend | 836.29 |
| 04/06/21 | Groundwork NP | 6,412.00 | 05/05/21 | 803 | Zurich Insurance | 330.82 |
| 09/06/21 | Interest | 0.15 | 05/05/21 | 804 | Clerk's Expenses | 36.38 |
| 09/07/21 | Interest | 0.18 | 05/05/21 | 805 | SALC Mental Health Event Mar 21 | 20.00 |
| 09/08/21 | Interest | 0.16 | 25/05/21 | SO | Clerk's Salary | 365.30 |
| 03/09/21 | One Planet Bruton Solar Streets Grant | 50.00 | 30/06/21 | 806 | NCVH Playing Field Maintenance | 2,001.50 |
| 09/09/21 | Interest | 0.16 | 30/06/21 | 807 | Yarlington PCC Grant | 500.00 |
| 15/09/21 | HMRC Refund | 2,249.17 | 30/06/21 | 808 | St Margarets Hospice | 250.00 |
| 11/10/21 | Interest | 0.16 | 30/06/21 | 809 | WesternWeb Inv 22539 | 204.00 |
| 12/10/21 | SCC Grant Opening Up Safely NC Village Hall | 1,500.00 | 30/06/21 | 810 | Signs Made Here Ltd. - Circular Walks | 160.00 |
| 25/10/21 | SCC Grant Opening Up Safely Yarl Village Hall | 5,000.00 | 30/06/21 | 811 | S Gilbert - Hardware Circulare Walks | 125.24 |
| 05/11/21 | CIL | 1,005.57 | 30/06/21 | 812 | S Pritchard Internal Auditor Fee | 60.00 |
| 09/11/21 | Interest | 0.10 | 30/06/21 | 813 | Clerk's Expenses | 33.15 |
| 09/12/21 | Interest | 0.10 | 30/06/21 | SO | Clerk's Salary | 365.30 |
| 09/01/22 | Interest | 0.11 | 22/07/21 | 814 | Jo Witherden Invoice 0653 -NP | 799.56 |
| 09/02/22 | Interest | 0.08 | 22/07/21 | 815 | SALC Affiliation Fees | 310.43 |
| 09/03/22 | Interest | 0.06 | 22/07/21 | 816 | AKT - Print Street - NP | 165.00 |
| | | | 22/07/21 | 817 | WesternWeb Ltd Inv 22569 | 90.00 |
| | | | 22/07/21 | 818 | Clerk's Expenses | 39.78 |
| | | | 22/07/21 | 819 | Galhampton V Hall Rent June | 29.00 |
| | | | 31/07/21 | SO | Clerk's Salary | 365.30 |
| | | | 04/08/21 | 820 | J Rundle - Print Street - Draft NP docs | 418.60 |
| | | | 31/08/21 | SO | Clerk's Salary | 365.30 |
| | | | 22/09/21 | 821 | Jo Witherden Invoice 0667 -NP | 799.56 |
| | | | 22/09/21 | 822 | Somerset Community Foundation Refund (Walks) | Canx |
| | | | 22/09/21 | 823 | PKF Littlejohn External Auditor Fees | 240.00 |
| | | | 22/09/21 | 824 | WesternWeb Inv 22604 (Walks) | 126.00 |
| | | | 22/09/21 | 825 | Grant - Friends of C Cary Library | 100.00 |
| | | | 22/09/21 | 826 | SW Broadband domain renewal | 53.88 |
| | | | 22/09/21 | 827 | Gal V Hall Rent Aug -NP (41) & PC (29) | 70.00 |
| | | | 22/09/21 | 828 | Helen Isaacs Facebook Update | 30.00 |
| | | | 22/09/21 | 829 | SALC Cllr Essentials Trng Jul | 25.00 |
| | | | 22/09/21 | 830 | Cllr Gilbert - folders for walks | 21.00 |
| | | | 22/09/21 | 831 | Somerset Community Foundation Refund (Walks) | 636.39 |
| | | | 30/09/21 | SO | Clerk's Salary | 365.30 |
| | | | 27/10/21 | 832 | Yarlington Opening Up + Routine Grant | 6,050.00 |
| | | | 27/10/21 | 833 | Foot Anstey Legal Fees Inv 11275717 | 1,800.00 |
| | | | 27/10/21 | 834 | NC Opening Up + Routine Grant | 650.00 |
| | | | 27/10/21 | 835 | Galhampton V Hall Routine Grant | 100.00 |
| | | | 27/10/21 | 836 | Jo Witherden Inv 0680 - NP | 799.56 |
| | | | 27/10/21 | 837 | Winanton Digital Print Walk Maps | 235.20 |
| | | | 27/10/21 | 838 | WesternWeb Ltd Inv 22761 - NP | 132.00 |
| | | | 27/10/21 | 839 | NCVH Hire NP (72.50) & PC (14) | 86.50 |
| | | | 27/10/21 | 840 | SALC Trng Inv 0434 & 0436 | 70.00 |
| | | | 27/10/21 | 841 | Clerk's Expenses | 46.93 |
| | | | 31/10/21 | SO | Clerk's Salary | 365.30 |
| | | | 24/11/21 | 842 | Jo Witherden Inv 0696 - NP | 799.56 |
| | | | 24/11/21 | 843 | Smith of Derby - NC Church Clock Svc | 314.40 |
| | | | 24/11/21 | 844 | Blake Brushcutter/Strimmer Training 50% | 93.00 |
| | | | 24/11/21 | 845 | Signs Made Here Ltd. - Circular Walks Inv 2826 | 73.00 |
| | | | 24/11/21 | 846 | Galhampton Village Hall Hire Oct | 29.00 |
| | | | 24/11/21 | 847 | SALC Trng Inv 04562 & 0545 | 50.00 |
| | | | 30/11/21 | SO | Clerk's Salary | 365.30 |
| | | | 08/12/21 | 848 | Jo Witherden Inv - 0705 | 799.56 |
| | | | 08/12/21 | 849 | Clerk's Expenses | 47.24 |
| | | | 31/12/21 | SO | Clerk's Salary | 365.30 |
| | | | 26/01/22 | 850 | Galhampton Playing Field Grant | 1,176.97 |
| | | | 26/01/22 | 851 | Jo Witherden Inv 0725 - NP | 799.56 |
| | | | 26/01/22 | 852 | Jo Witherden Inv 0714 - NP | 799.56 |
| | | | 26/01/22 | 853 | Camelot Parishes Office - walk leaflets | 151.84 |
| | | | 26/01/22 | 854 | Parish Online Dec 21 to Dec 22 | 81.00 |
| | | | 26/01/22 | 855 | NCVH Hire 24 Nov & 8 Dec 21 | 34.25 |
| | | | 31/01/22 | SO | Clerk's Salary | 365.30 |
| | | | 23/02/22 | 856 | Jo Witherden Inv 0735 | 799.56 |
| | | | 28/02/22 | SO | Clerk's Salary | 365.30 |
| | | | 23/03/22 | 857 | Jo Witherden Inv 0743 | 719.40 * |
| | | | 23/03/22 | 858 | Mr R Rundle Zoom Nov 20 to Mar 22 - NP | 230.24 * |
| | | | 23/03/22 | 859 | Grant - SSCAT Bus | 200.00 * |
| | | | 23/03/22 | 860 | Grant - SS CAB | 150.00 * |
| | | | 23/03/22 | 861 | Clerk's Expenses & Back Pay | 117.90 * |
| | | | 23/03/22 | 862 | WesternWeb - hosting PC Website | 96.00 * |
| | | | 23/03/22 | 863 | CPRE - Membership Renewal | 36.00 * |
| | | | 23/03/22 | 864 | Galhampton V Hall Hire 26 Jan 22 | 24.00 * |
| | | | 31/03/22 | SO | Clerk's Salary | 365.30 |
| Carry Forward from 2020/21 | | 7,948.91 | | | | |
| Total Income/Assets 2021/22 | | 39,667.14 | | | Total Expenditure 2021/22 | 31,687.41 |
| less total expenditure | | 7,979.73 | | | Balance at 31st March 2022 | |
| | | | | | Represented by Lloyds Treasurers Account | 1,913.01 |

Carry Forward to 2022/23

7,979.73

| | |
|---|-----------------|
| Represented by Lloyds Business Bank Instant Account | 7,638.79 |
| Less unrepresented cheques* | 1,573.54 |
| Plus Petty Cash | 1.47 |
| | 7,979.73 |