

WOODNEWTON PARISH COUNCIL - ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022

Date	Details	Description	Nett Amount	VAT	Total Amount	Paid In	Bank Balance	Cleared
	Carry-over from previous year			C/f reclaim E317.78			E21,102.91	
13/04/2021	Clark Salary March	BACS	E533.07		E533.07	£0.00	E20,749.84	
13/04/2021	RIC Grass Cutting	BACS	E530.00	E102.00	E632.00	£0.00	E20,137.84	
13/04/2021	NCLC sub 2020/21	BACS	E164.47	£0.00	E164.47	£0.00	E19,973.37	
13/04/2021	Microsoft Annual Subscription	BACS	E49.99	£10.00	E59.99	£0.00	E19,961.38	VAT non reclaimable
13/04/2021	Clark Stationery	BACS	E30.99	£0.00	E30.99	£0.00	E19,930.39	
14/04/2021	EDM (Jan-Mar) streetlights	BACS	E134.12	£0.00	E134.12	£0.00	E19,416.07	
28/04/2021	PRECEPT	DO	E100.00	£0.00	E100.00	E15,550.00	E19,366.04	
04/05/2020	Salix (3rd payment)	DO	E385.10	£0.00	E385.10	£0.00	E19,580.97	
11/05/2021	RIC Grass Cutting	BACS	E330.00	E34.00	E204.00	£0.00	E19,476.97	
11/05/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E19,417.97	
11/05/2021	Clark Salary April	BACS	E537.07	£0.00	E537.07	£0.00	E19,819.90	
11/05/2021	Universal Labour	BACS	E70.00	£0.00	E70.00	£0.00	E19,749.90	
12/05/2021	Paul Playground	BACS	E32.00	£0.00	E32.00	£0.00	E19,717.90	
12/05/2021	Screwfix (AH)	BACS	E46.23	E5.49	E2.33	£0.00	E19,669.56	VAT non reclaimable
12/05/2021	Amazon Allotment pat (AH)	BACS	E16.12	£0.00	E16.12	£0.00	E19,646.32	
13/05/2021	Sign Express (playground sign)	BACS	E35.00	E7.00	E42.00	£0.00	E19,604.32	
18/05/2021	Cam & Co (insurance)	BACS	E896.45	£0.00	E896.45	£0.00	E18,707.87	
01/06/2021	Garden Waste Service	Cheque	E35.00	E5.00	E40.00	£0.00	E18,667.87	
08/06/2021	Clark Salary May	BACS	E286.87	£0.00	E286.87	£0.00	E18,366.00	
08/06/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E18,162.00	
11/06/2021	VAT refund	DO	E0.00	£0.00	E0.00	E150.00	E18,012.00	
14/07/2021	Clark Salary June	BACS	E286.87	£0.00	E286.87	£0.00	E17,725.13	
14/07/2021	Paul Post crete	BACS	E4.91	£0.00	E4.91	£0.00	E17,720.22	
14/07/2021	RoSPA	BACS	E117.50	E23.50	E141.00	£0.00	E17,579.22	
14/07/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E17,375.22	
14/07/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E17,171.22	
14/07/2021	Clark office stationery	BACS	E39.47	£0.00	E39.47	£0.00	E16,927.75	
14/07/2021	EDM (Apr-June) streetlights	BACS	E110.00	E5.50	E115.50	£0.00	E16,812.25	
20/07/2021	Water pipe sale	BACS	E15.00	£0.00	E15.00	E15.00	E16,797.25	
21/07/2021	JG Cross Memorial	BACS	E45.00	£0.00	E45.00	E45.00	E16,752.25	
21/07/2021	Cemetery Fees Crowstons	BACS	E175.00	£0.00	E175.00	£0.00	E16,577.25	
13/08/2021	Clark Salary July	BACS	E286.87	£0.00	E286.87	£0.00	E16,290.38	
01/09/2021	NCLC course fees	BACS	E44.00	£0.00	E44.00	£0.00	E16,246.38	
02/09/2021	Village Hill Farm	BACS	E54.00	£0.00	E54.00	£0.00	E16,192.38	
01/09/2021	Clark office stationery	BACS	E62.99	E62.99	E0.00	E121.00	E16,071.38	
01/09/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E15,867.38	
02/09/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E15,663.38	
02/09/2021	RF Littlejohn	BACS	E220.00	E40.00	E260.00	£0.00	E15,403.38	
02/09/2021	Clark Salary August	BACS	E286.87	£0.00	E286.87	£0.00	E15,116.51	
10/09/2021	ICO	CHEQUE	E40.00	£0.00	E40.00	£0.00	E15,076.51	
22/09/2021	Wickstead	BACS	E37.50	E7.50	E45.00	£0.00	E15,031.51	
23/09/2021	Allotment rents (21 plots)	BACS	E336.00	E246.50	E0.00	E336.00	E15,094.21	
					E7,158.48	E16,649.78		
01/10/2021	Allotment rents (5 plots)	BACS	E156.00	£0.00	£0.00	E156.00	E15,018.21	
05/10/2021	Clark Salary September	BACS	E286.87	£0.00	E286.87	£0.00	E14,731.34	
05/10/2021	Wickstead	BACS	E675.57	E110.00	E785.57	£0.00	E13,945.77	
05/10/2021	Newletter	BACS	E286.87	£0.00	E60.00	£0.00	E13,925.66	
05/10/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E13,721.66	
05/10/2021	NCLC course fees	BACS	E44.00	£0.00	E44.00	£0.00	E13,677.66	
05/10/2021	HR Horticulture	BACS	E12,703.06	E450.61	E13,243.67	£0.00	E12,544.99	
05/10/2021	PB silicone	BACS	E17.15	E17.15	E0.00	£0.00	E12,527.84	
05/10/2021	Allotment rents (6 plots)	BACS	E96.00	£0.00	£0.00	E96.00	E12,431.84	
12/10/2021	Allotment rents (8 plots)	CHEQUES	E128.00	£0.00	£0.00	E128.00	E12,303.84	
01/11/2021	Salix (4th payment)	DO	E385.10	£0.00	E385.10	£0.00	E11,918.74	
03/11/2021	Wickstead	BACS	E133.00	E6.60	E99.60	£0.00	E11,819.14	
03/11/2021	Supply Supply Company	BACS	E58.50	E70.26	E0.00	£0.00	E11,748.84	
03/11/2021	RIC Grass Cutting	BACS	E170.00	E34.00	E204.00	£0.00	E11,544.84	
03/11/2021	Clark Salary October	BACS	E286.87	£0.00	E286.87	£0.00	E11,257.97	
03/11/2021	EDM (Aug-Oct) streetlights	BACS	E116.73	E5.84	E122.57	£0.00	E11,135.40	
07/12/2021	Clark Salary November	BACS	E286.87	£0.00	E286.87	£0.00	E10,848.53	
07/12/2021	Woodwinton Newsletter & Website	BACS	E150.00	£0.00	E150.00	£0.00	E10,698.53	
07/12/2021	JG Cross	BACS	E0.00	£0.00	£0.00	E45.00	E10,653.53	
07/12/2021	Crown's	BACS	E0.00	£0.00	E0.00	E45.00	E10,608.53	
10/12/2021	PCC Northants Grant	BACS	E0.00	£0.00	£0.00	E5,000.00	E9,712.58	
16/12/2021	HMRC VAT rebate	BACS	E0.00	£0.00	£0.00	E1,014.37	E8,698.21	
			VAT Reclaim	E1,014.37	E13,370.11	E22,994.15		
11/01/2022	VH rental	BACS	E75.00	£0.00	E75.00	£0.00	E8,623.21	
11/01/2022	Universal labour	BACS	E120.00	£0.00	E120.00	£0.00	E8,503.21	
11/01/2022	Clark Salary (December)	BACS	E286.87	£0.00	E286.87	£0.00	E8,216.34	
11/01/2022	Eon	BACS	E84.81	E4.24	E89.05	£0.00	E8,127.29	
11/01/2022	HR Horticulture	BACS	E129.715	E99.43	E139.58	£0.00	E7,987.71	
08/02/2022	Clark Salary (January)	BACS	E286.87	£0.00	E286.87	£0.00	E7,690.84	
08/02/2022	Clark sundry	BACS	E117.70	£0.00	E117.70	£0.00	E7,573.14	
08/02/2022	Elan City (cameras)	BACS	E3,023.81	E604.76	E3,628.57	£0.00	E3,964.57	
08/02/2022	Elan City (cameras)	BACS	E1,922.40	E384.41	E2,306.81	£0.00	E2,665.76	
18/02/2022	Nowper (streetlights)	BACS	E67.60	E79.38	E0.00	£0.00	E2,596.38	
08/02/2022	Cltr Blackmore (land registry search)	BACS	E89.82	£0.00	E89.82	£0.00	E2,506.56	
10/02/2022	Woodwinton Players rent	BACS	E0.00	£0.00	£0.00	E12.00	E2,494.56	
			VAT Reclaim	E1,586.22				
02/03/2022	Anglian allotment water	DO	E1.13	£0.00	E1.13	£0.00	E2,493.43	
09/03/2022	HMRC VAT rebate	BACS	E0.00	£0.00	£0.00	E1,014.37	E1,479.06	
15/03/2022	Paul VAS Padlocks	BACS	E11.22	£0.00	E11.22	£0.00	E1,467.84	
15/03/2022	Clark (Feb wage plus back pay)	BACS	E553.07	£0.00	E553.07	£0.00	E1,214.77	
15/03/2022	NMC (election charge)	BACS	E39.73	£0.00	E39.73	£0.00	E1,175.04	
14/03/2022	RAF Electrical	BACS	E210.00	£0.00	E252.00	£0.00	E923.04	
16/03/2022	WNC VAS post	BACS	E899.24	E179.85	E1,079.09	£0.00	E815.95	
18/03/2022	AMP Grant	BACS	E0.00	£0.00	£0.00	E233.30	E582.65	
25/03/2022	VH ground rent	Cheque	E22.20	£0.00	£0.00	£0.00	E560.45	
			VAT Reclaim	E221.85	E25,981.24	E24,840.67		
			C/f claim 22-23					