

Poughill Parish Council Cash Book 2021-2022

Date	Details	Ref No	Receipt	Payment	Recon'd	Receipts					Payments					VAT Transactions		
						Precept	Newsletter Ads	Newsletter Sales/Subs	Defibrillator	Misc.	Payroll	Newsletter	Maint.	Admin.	Defibrillator	VAT In	VAT Out	
31-Mar	Balance bought forward	£378.09																
12-Apr	MDCC Credit - Precept		£3,630.00		Yes	£3,630.00												
12-Apr	A Cheriton	Inv No:5		£45.00	Yes								£45.00					
12-Apr	DALC Subscription	Inv2930		£55.78	Yes										£55.78			
14-Apr	Hayes		£15.00		Yes		£15.00											
14-Apr	Ring of Bells	Inv:67	£15.00		Yes		£15.00											
19-Apr	Orchard End	Inv:65	£15.00		Yes		£15.00											
20-Apr	Galvin		£15.00		Yes		£15.00											
22-Apr	Best Chimney Clean	Inv:69	£15.00		Yes		£15.00											
27-Apr	HMRC TAX/NI			£28.60	Yes					£28.60								
27-Apr	Clerk Inc holiday pay			£114.47	Yes					£114.47								
05-May	A Cheriton	Inv No 10		£45.00	Yes								£45.00					
05-May	Bruce Kerry - removal of churchyard tree			£525.00	Yes								£525.00					
12-May	Four Seasons	Inv:64	£15.00		Yes		£15.00											
26-May	K Wellerd - tree plaque			£13.00	Yes								£11.50					£1.50
26-May	L Buttery - Internal Audit			£50.00	Yes									£50.00				
01-Jun	Clerk Inc holiday pay			£129.00	Yes					£129.00								
01-Jun	A Cheriton	Inv.14		£45.00	Yes								£45.00					
01-Jun	Hedgerow Print	560049		£77.00	Yes							£77.00						
16-Jun	Newsletter sales	500051	£3.65		Yes			£3.65										
16-Jun	Dialword Ltd	500050	£15.00		Yes		£15.00											
18-Jun	A Wander	Inv. 73	£15.00		Yes		£15.00											
22-Jun	A Cheriton	Inv.18		£45.00	Yes								£45.00					
30-Jun	Clerk inc holiday pay			£143.07	Yes					£143.07								
06-Jul	HMRC TAX/NI		£24.47		Yes												£24.47	
06-Jul	A Cheriton	Inv 23		£45.00	Yes								£45.00					
21-Jul	Community First			£213.55	Yes									£213.55				
27-Jul	A Cheriton	Inv 29		£45.00	Yes								£45.00					
30-Jul	Clerk inc holiday pay			£115.46	Yes					£115.46								
16-Aug	Hanbury F Wopec		£15.00		Yes		£15.00											
19-Aug	A Cheriton	Inv 38		£45.00	Yes								£45.00					
31-Aug	Clerk Inc holiday pay			£115.46	Yes					£115.46				£45.00				
02-Sep	Newsletter sales	500052	£8.32		Yes		£8.32											
02-Sep	Defibrillator Donation	500052	£6.00		Yes			£6.00										
07-Sep	Mr A Cheriton	Inv 43		£45.00	Yes				£500.00				£45.00					
08-Sep	Defibrillator Donation Clr Squires DCC		£500.00		Yes													
09-Sep	Clerk Reimbursement Laptop Stamps			£219.91	Yes									£186.58				£33.33
02-Sep	Hedgerow Print			£77.00	Yes							£77.00						
14-Sep	Defibrillator Donation	500052	£20.00		Yes			£20.00										
14-Sep	Defibrillator Donation	500052	£6.00		Yes			£6.00										
15-Sep	Defibrillator Donation	500052	£6.00		Yes			£6.00										
26-Sep	Defibrillator Donation		£10.00		Yes			£10.00										
29-Sep	K Wellerd Reimbursement			£37.37	Yes								£31.14					£6.23
29-Sep	K Wellerd Reimbursement			£26.82	Yes									£22.35				£4.47
30-Sep	K Wells Clerks Salary			£92.46	Yes					£92.46								
16-Oct	A Cheriton	Inv 50		£45.00	Yes								£45.00					
23-Oct	J Avery Donation		£20.00		Yes			£20.00										
22-Oct	DALC Training			£36.00	Yes									£36.00				
27-Oct	HMRC TAX/NI			£17.40	Yes					£17.40								
29-Oct	K Wells Clerks Salary			£92.46	Yes					£92.46								
30-Nov	K Wells Clerks Salary			£92.46	Yes					£92.46								
03-Dec	Hedgerow Print			£83.00	Yes							£83.00						
07-Dec	HMRC TAX/NI			£23.00	Yes					£23.00								
30-Nov	Parish newsletter		£4.45		Yes		£4.45											
11-Dec	Coffee Morning		£155.60		Yes			£155.60										
11-Dec	Defibrillator Donation		£10.00		Yes			£10.00										
14-Dec	Defibrillator Donation		£20.00		Yes			£20.00										
15-Dec	Defibrillator Donation		£3.00		Yes			£3.00										
15-Dec	Defibrillator Donation		£100.00		Yes			£100.00										
24-Dec	A Cheriton			£45.00	Yes								£45.00					
24-Dec	HMRC TAX/NI			£23.00	Yes					£23.00								
27-Dec	Defibrillator Donation		£250.00		Yes			£250.00										
31-Dec	K Wells Clerks Salary			£92.46	Yes					£92.46								
20-Jan	Defibrillator Donation		£5.00		Yes			£5.00										
20-Jan	A Cheriton			£150.00	Yes								£150.00					
29-Jan	Defibrillator Donation		£750.00		Yes			£750.00										
31-Jan	Clerks Pay			£92.46	Yes					£92.46								
31-Jan	HMRC TAX/NI			£23.00	Yes					£23.00								
21-Feb	Hedgerow Print			£73.00	Yes							£73.00						
24-Feb	Sandford Gate		£18.75		Yes		£18.75											
28-Feb	K Wells Clerks Salary			£92.46	Yes					£92.46								
08-Mar	Newsletter sales		£5.21		Yes		£5.21											
03-Mar	Donation		£115.00		Yes			£115.00										
09-Mar	Village Hall Hire			£8.00	Yes								£8.00					
09-Mar	Defibrillator Donation		£15.00		Yes			£15.00										
09-Mar	Defibrillator Donation		£524.00		Yes			£524.00										
22-Mar	First Rescue Defibrillator			£1,686.00	Yes										£1,686.00			
31-Mar	Clerks Pay			£121.64	Yes					£104.15			£17.49					
31-Mar	Clerks Pay W Baldwin Back pay			£9.73	Yes					£9.73								
31-Mar	HMRC TAX/NI			£23.00	Yes					£23.00								
Totals			£6,345.45	£5,223.02		£3,630.00	£162.07	£13.31	£2,515.60	£0.00	£1,424.10	£310.00	£1,167.64	£589.75	£1,686.00	£24.47	£45.53	
Budget			£3,846.00	£3,596.00		£3,630.00	£150.00	£66.00	£2,515.60	£0.00	£1,433.00	£320.00	£1,167.00	£676.00	£0.00	£0.00	£0.00	
+/-			£2,499.45	£1,627.02		£0.00	£12.07	£-52.69	£2,515.60	£0.00	£-8.90	£-10.00	£0.64	£-86.25	£1,686.00	£24.47	£45.53	

Reconciled	£1,500.52	31/03/2022
Cash Book balance	£1,500.52	
IAS Account balance	£1,000.12	31/03/2022