

LBPC Treasurer's Account 2021-22 Year End

	DATE	RECEIPTS	PAYMENTS	DESCRIPTION	BUDGET CODE	GROSS EXPENSE	NET EXPENSE	VAT
	B/fwd	11968.75	Bank Statement @ 1 April 2021					
1	20/04/2021	1500.00	UDC	Precept	010			
2	12/05/2021		Nancy Powell-Davies	Audit	080	170.00	170.00	0.00
3	28/05/2021	1271.64	ECC	Verge Cutting Grant	011			
4	08/06/2021		Zurich Insurance	Insurance Renewal	081	329.20	329.20	0.00
5	10/06/2021		EALC	Affiliation Fee	090	95.78	79.78	16.00
6	18/06/2021		Solagen	Repair Speed sign	052	480.00	400.00	80.00
7	21/06/2021		C W Low and Son	Verge Cutting	050	345.60	288.00	57.60
8	21/06/2021		Liz Williamson - Clerk	Salary	020	426.85	426.85	0.00
9	21/06/2021		HMRC	Tax on Clerk salary	020T	106.60	106.60	0.00
10	11/08/2021		C W Low and Son	Verge Cutting	050	345.60	288.00	57.60
11	20/09/2021	1500.00	UDC	Precept				
12	21/09/2021		Liz Williamson - Clerk	Salary	020	292.52	292.52	0.00
13	21/09/2021		HMRC	Tax on Clerk salary	020T	73.00	73.00	0.00
14	29/11/2021		C W Low and Son	Verge Cutting	050	345.60	288.00	57.60
15	29/11/2021		Liz Williamson - Clerk	Laptop	071	549.99	458.14	91.85
16	29/11/2021		Liz Williamson - Clerk	Microsoft 365 Licence	070	79.99	66.63	13.36
17	20/12/2021		Liz Williamson - Clerk	Salary	020	368.07	368.07	0.00
18	20/12/2021		HMRC	Tax on Clerk salary	020T	92.20	92.20	0.00
19	20/12/2021		Liz Williamson - Clerk	Mileage re-imburement	021	11.07	11.07	0.00
20	04/02/2022	147.91	HMRC	VAT Rebate	013			
21	15/02/2022		T Cutmore	Office expenses	031	33.90	33.90	0.00
22	21/02/2022		LB Cricket Club	Pavilion Hire	040	200.00	200.00	0.00
23	28/02/2022		Simon Olney	Website admin	070	140.00	140.00	0.00
24	22/03/2022		HMRC	Tax on Clerk salary	020T	78.80	78.80	0.00
25	22/03/2022		Liz Williamson - Clerk	Salary	020	315.71	315.71	0.00
26	22/03/2022		Liz Williamson - Clerk	Mileage re-imburement	021	11.70	11.70	0.00
	RECEIPTS	16388.30		EXPENSES		4892.18	4518.17	374.01
				Nett + VAT		4892.18		
				BALANCE		11496.12		
				Bank Statement @ 30/03/2022		11496.12		

Note: VAT = Gross x 0.167 All payments by Bank Transfer

Analysis		
INCOME		
B/fwd		11968.75
010	UDC	3000.00
011	ECC	1271.64
012	Other	
013	VAT	147.91
	TOTAL	16388.30

NETT EXPENSE		
Clerk		
020	Salary	1403.15
020T	Tax	350.60
021	Travel	22.77
022	Office	
023	Training	
024	Other	
Councillors		
030	Travel	
031	Office	33.90
032	Training	
034	Other	
Meetings		
040	Room	200.00
041	Other	
Maintenance		
050	Verge	864.00
051	Handyman	
052	Other	400.00
Donations		
060	Sect. 137	
061	Other	
IT		
070	Software	206.63
071	Hardware	458.14
072	Other	
Finance		
080	Audit	170.00
081	Insurance	329.20
082	Other	
Membership		
090	Affiliations	79.78
091	Other	
	TOTAL	4518.17