

Thurnham with Glasson Parish Council

Receipts Payments Account for 2021/2022

Receipts				Payments			
Date	Source	Details	Amount	Date	Pg Payee	Details	Amount VAT Memo
08/04/2021	Lancaster City Council	Precept	£ 6,400.00	04/04/2021	C & C supplies	flint for community garden	£ 102.60 £ 17.10
22/11/2021	LCC	PRoW grant	£ 500.00	17/05/2021	Came & Co	insurance	£ 358.19
13/01/2021	Cllr Pomfret	purchase of PC laptop	£ 220.00	07/06/2021	Bob Bailey (clerk)	Salary (208.64) internet (£15) & PAYE (£52)	£ 275.64
				07/06/2021	new clerk M J Harben	stationery expenses	£ 72.34
				07/06/2021	new clerk M J Harben	Wages 29/4 - 20/5	£ 132.00
				07/06/2021	Glasson Village Hall	annual donation	£ 120.00
				07/06/2021	Thurnham Institute	annual donation	£ 60.00
				21/06/2021	SO Clerk	Wages	£ 190.67
				30/06/2021	Unity Trust	service charge	£ 18.00
				21/07/2021	SO Clerk	Wages	£ 190.67
				21/07/2021	Cllr D McGrath	compost for community garden	£ 37.35
				21/07/2021	Bernard Black	noticeboard fee	£ 40.00
				21/07/2021	Beckett Rawcliffe (D Harben)	audit	£ 36.00 £ 6.00
				21/07/2021	David Harben	clerk stationery expenses	£ 6.43
				21/08/2021	SO Clerk	Wages	£ 190.67
				21/09/2021	SO Clerk	Wages	£ 190.67
				30/09/2021	Unity Trust	service charge	£ 18.00
				18/10/2021	Cllr D McGrath	compost etc for community garden	£ 18.44
				10/10/2021	Cllr Pomfret	paint for benches	£ 14.00
				21/10/2021	SO Clerk	Wages	£ 190.67
				21/11/2021	SO Clerk	Wages	£ 190.67
				06/12/2021	Cllr Lamb	leaving gift for former cllr A Stalker	£ 34.87
				06/12/2021	Cllr Lamb	noticeboard (Thurnham bus stop)	£ 94.00 £ 15.67
				06/12/2021	Tostevin Group LTD (lengthsman)	interim payment plus £120 for tree removal	£ 200.00
				06/12/2021	Glasson Action Partnership	donation	£ 200.00
				21/12/2021	SO Clerk	Wages	£ 190.67
				31/12/2021	Unity Trust	service charge	£ 18.00
				18/01/2022	Tostevin Group LTD (lengthsman)	mowing saltcote ponds	£ 225.00
				18/01/2022	Tostevin Group LTD (lengthsman)	general lengthsman work	£ 552.80
				21/01/2022	SO Clerk	Wages	£ 190.67
				09/02/2022	Printing.com	newsletter	£ 129.00
				21/02/2022	SO Clerk	Wages	£ 190.67
				15/03/2022	Clerk	expenses for stationery	£ 34.71
				15/03/2022	Beckett Rawcliffe	clerk PAYE	£ 120.00 £ 20.00
				15/03/2022	David Harben	Microsoft Office 365 subscription 1 year	£ 16.00 £ 2.67
				15/03/2022	Cllr Pomfret	Wix web hosting for PC website	£ 136.80 £ 22.80
				21/03/2022	SO Clerk	Wages	£ 190.67
				31/03/2022	Unity Trust	service charge	£ 18.00
			<u>£7,120.00</u>				<u>£4,994.87 84.24</u>
				surplus of payments over receipts			£ 2,125.13
			<u>£7,120.00</u>				<u>£7,120.00 £ 84.24</u>

Funded By:

Balance b/fwd	Current Account	£ 7,967.30			
	surplus of payments over receipts	£ 2,125.13			
		<u>£10,092.43</u>	Balance c/fwd	Current Account	£10,092.43