Edmondsley Parish Council - Account number 81454765

Description	Date	Cheque number/	invo	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects plants	public/ training/ print	Sunds/ station	Rprs/allot events/	grants
balance brough forward				19,923.74														
A Foster (April)	26.4.21	S/O			351.26		**351.26**		351.26									
HMRC	26.4.21				0.00		**0.00**											
Eon	26.4.21	DD			40.95	2.05	**43.00**			43.00								
Eon	26.4.21	DD			24.76	1.24	**26.00**			26.00								
Precept				8,082.00	0.00		**0.00**											
LCTSS Grant				964.00	0.00		**0.00**											
Extra LCTSS grant				24.89	0.00		**0.00**											
Wave Water	15.4.21	DD			36.41		**36.41**	36.41										
				9,070.89			**456.67**	36.41	351.26	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April Balance							28,537.96											
A Foster (May)	26.5.21	S/O			333.26		**333.26**		333.26									
HMRC	26.5.21	paid direct			18.00		**18.00**		18.00									
E-on	26.5.21	DD			24.76	1.24	**26.00**			26.00								
Eon	26.5.21	DD			66.67	3.33	**70.00**			70.00								
E Curry (March/April)	13.5.21	100201			120.94		**120.94**		120.94									
E Curry Tax pay in july	13.5.21	100202			30.20		**30.20**		30.20									
R Routledge audit	13.5.21	100203			100.00		**100.00**						100.00					
J Rutter planters	13.5.21	100204			300.00		**300.00**							300.00				
G Wheatley plants	13.5.21	100205			30.72		**30.72**							30.72				
A Foster planters	13.5.21	100207			150.00		**150.00**							150.00				
CDALC	13.5.21	100208			114.13		**114.13**				114.13							
cancelled cheque		100209			0.00		**0.00**											
Came and co	13.5.21	100210			623.74		**623.74**					623.74						
HMRC vat reclaim				1,151.81	0.00		**0.00**											
					0.00		**0.00**											
Total				**1,151.81**			**1,916.99**	0.00	502.40	96.00	114.13	623.74	100.00	480.72	0.00	0.00	0.00	0.00
May Blanace							27,772.78											
A Foster (June)	26.6.21	S/O			333.26		**333.26**		333.26									
HMRC	26.6.21	paid direct			18.00		**18.00**		18.00									
E-on	17.6.21	DD			24.76	1.24	**26.00**			26.00								
E-on	17.6.21	DD			66.67	3.33	**70.00**			70.00								
Elections income				200.00	0.00		**0.00**											
E-on refund				339.96	0.00		**0.00**											
				539.96			**447.26**	*0.00*	*351.26*	*96.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
June Balance							27,865.48											

Description	Date	Cheque	invo	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs /	projects	public/	Sunds/	Rprs/allot	grants

		number/											Audit	plants	training/ print	station	events/	
A Foster (July)	26.7.21	S/O			333.26		**333.26**		333.26									
HMRC	26.7.21	paid direct			18.00		**18.00**		18.00									
E-on	26.7.21	DD			24.76	1.24	**26.00**			26.00								
Eon	26.7.21	DD			66.67	3.33	**70.00**			70.00								
cancelled cheque (don't have)		100212																
Ethel Curry (May/June)	1.7.21	100218			123.44		**123.44**		123.44									
HMRC tax E Curry	1.7.21	100211			31.00		**31.00**		31.00									
A Foster plants	1.7.21	100211			206.20		**206.20**							206.20				
DCC Sla for asbestos	1.7.21	100206			467.70	93.54	**561.24**										561.24	
DCC Sla for asb vat above	1.7.21	100215			0.00	0.00												
A Foster laptop	1.7.21	100211			361.66	72.33	**433.99**									433.99		
G Wheatley ass products	1.7.21	100213			32.50	6.50	**39.00**							39.00				
cancelled cheque		100214																
M Ballantyne water carrier	1.7.21	100216			32.63	6.53	**39.16**							39.16				
Liam the gardener	16.7.21	100217			100.00		**100.00**										100.00	
Wave Water	12.7.21	S/O			37.10		**37.10**	37.10										
				0.00			**2,018.39**	37.10	505.70	96.00	0.00	0.00	0.00	284.36	0.00	433.99	661.24	0.00
July Balance							**25,847.09**											
A Foster (August)	26.8.21	S/O			333.26		**333.26**		333.26									
HMRC	26.8.21	paid direct			18.00		**18.00**		18.00									
E-on	26.8.21				24.76	1.24	**26.00**			26.00								
E-on	26.8.21				66.67	3.33	**70.00**			70.00								
				0.00			**447.26**	0.00	351.26	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August Balance							**25,399.83**											
A Foster (September)	26.9.21	S/O			333.26		**333.26**		333.26									
HMRC	26.9.21	paid direct			18.00		**18.00**		18.00									
E-on	15.9.21	DD			24.76	1.24	**26.00**			26.00								
E on	15.9.21	DD			66.67	3.33	**70.00**			70.00								
E Curry (July/August)	2.9.21	100219			123.64		**123.64**		123.64									
ICO	3.9.21	DD			35.00		**35.00**				35.00							
				0.00			**605.90**	0.00	474.90	96.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
September Balance							**24,793.93**											

Description	Date	Cheque number/	invo	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects plants	public/ training/ print	Sunds/ station	Rprs/allot events/	grants
A Foster (October)	26.10.21	S/O			333.26		**333.26**		333.26									
HMRC	26.10.21	direct			18.00		**18.00**		18.00									
E-on	15.10.21	DD			24.76	1.24	**26.00**			26.00								
E-on	15.10.21	D/D			66.67	3.33	**70.00**			70.00								
HMRC tax E Curry	2.9.21	100220			30.80		**30.80**		30.80									
Allotments			200	201.60	0.00		**0.00**											
Wave water	12.10.21	DD			37.13		**37.13**	37.13										
PPL licence	8.10.21				43.53	8.70	**52.23**				52.23							
				201.60			**567.42**	37.13	382.06	96.00	52.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October Balance							**24,428.11**											

A Foster (November)	26.11.21	S/O			333.26		**333.26**		333.26									
HMRC	26.11.21	direct			18.00		**18.00**		18.00									
E-on	15.11.21	DD			24.76	1.24	**26.00**			26.00								
E-on	15.11.21	DD			66.67	3.33	**70.00**			70.00								
E Curry (Sep/Oct)	4.11.21	100221			123.64		**123.64**		123.64									
HMRC	4.11.21	100222			30.80		**30.80**		30.80									
SLCC	4.11.21	100223			112.00		**112.00**				112.00							
Wave water	4.11.21	DD			0.00		**0.00**											
Aztec	4.11.21	100224			120.00		**120.00**								120.00			
HVW Hi vis vests	4.11.21	100225			63.55	12.71	**76.26**									76.26		
Peterlee fire	4.11.21	100226			102.58	20.52	**123.10**										123.10	
S Curry grass cutting	4.11.21	100227			400.00		**400.00**									400.00		
G Wheatley plants	4.11.21	100228			122.22		**122.22**							122.22				
Office 365	4.11.21	100229			59.99		**59.99**				59.99							
N E Air Ambulance	4.11.21	100230			400.00		**400.00**											400.00
Black Fish	4.11.21	100231			160.00	32.00	**192.00**							192.00				
PPL licence	8.11.21	DD			43.53	8.70	**52.23**				52.23							
Boxer			201	60.00	0.00		**0.00**											
Judo			202	60.00														
				120.00			**2,259.50**	0.00	505.70	96.00	224.22	0.00	0.00	314.22	120.00	476.26	123.10	400.00
November Balance							**22,288.61**											

Description	Date	Cheque number/	invo	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects plants	public/ training/ print	Sunds/ station	Rprs/allot events/	grants
A Foster (December)	26.12.21	S/O			333.26		**333.26**		333.26									
HMRC	26.12.21	direct			18.00		**18.00**		18.00									
E on	15.12.21	DD			24.76	1.24	**26.00**			26.00								
E-on	15.12.21	DD			66.67	3.33	**70.00**			70.00								
cancelled cheque		100233			0.00		**0.00**											
sacriston Deli	9.12.21	100234			280.00		**280.00**										280.00	
Real Life Options			203	52.50	0.00		**0.00**											
Judo			204	60.00	0.00		**0.00**											
banking charges	28.12.21	DD			19.00		**19.00**				19.00							
DCC restart grant				8,000.00	0.00		**0.00**											
				8,112.50			**746.26**	0.00	351.26	96.00	19.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00
December Balance							**29,654.85**											
A Foster (January)	26.1.22	S/O			333.26		**333.26**		333.26									
HMRC	26.1.22	direct			18.00		**18.00**		18.00									
E-on	15.1.22	DD			24.76	1.24	**26.00**			26.00								
E-on	15.1.22	DD			66.67	3.33	**70.00**			70.00								
E Curry (Nov/Dec)	13.1.22	100235			123.64		**123.64**		123.64									
HMRC	13.1.22	100236			30.80		**30.80**		30.80									
Clarkes asbestos	13.1.22	100232			585.00	117.00	**702.00**										702.00	
Wave Water	13.1.22	DD			36.74		**36.74**	36.74										

banking charges	28.1.22	DD			9.00		**9.00**				9.00							
				0.00			**1,349.44**	36.74	505.70	96.00	9.00	0.00	0.00	0.00	0.00	0.00	702.00	0.00
January Balance							**28,305.41**											

Description	Date	Cheque number/	invo	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects plants	public/ training/ print	Sunds/ station	Rprs/allot events/	grants
A Foster (February)	26.2.22	S/O			333.26		**333.26**		333.26									
HMRC	26.2.22	direct			18.00		**18.00**		18.00									
E-on	15.2.22	DD			24.76	1.24	**26.00**			26.00								
E-on	15.2.22	DD			66.67	3.33	**70.00**			70.00								
Banking charges	28.2.22	DD			11.00		**11.00**				11.00							
Boxing			207	30.00	0.00		**0.00**											
Judo			205	75.00	0.00		**0.00**											
				105.00			**458.26**	0.00	351.26	96.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February Balance							**27,952.15**											

Description		Cheque number/ invoice	invo	Income	Expend	VAT	TOTAL	Water and rates	Wages	Fuel	Subs / charges	Insur	Accs	Project plants	public/ training print	Sunds/ station	Rprs/allot events/	grants
A Foster (March) inc b/dat	26.3.22	S/O			393.14		**393.14**		393.14									
HMRC	26.3.22	direct			33.00		**33.00**		33.00									
E-on	15.3.22	direct			24.76	1.24	**26.00**			26.00								
E-on	15.3.22	BACS			66.67	3.33	**70.00**			70.00								
E Curry (Jan/Feb)	3.3.22	BACS			123.64		**123.64**		123.64									
HMRC	3.3.22	BACS			30.80		**30.80**		30.80									
Real Life Options			206	45.00														
Judo			208	60.00														
Boxing			209	45.00														
bank charges					8.00		**8.00**				8.00							
CDALC	3.3.22	BACS			90.00		**90.00**								90.00			
G Wheatley	3.3.22	BACS			126.97		**126.97**									126.97		
A Foster reinb litte picks	3.3.22	BACS			65.44	13.08	**78.52**									78.52		
A Foster ink	3.2.22	BACS			8.34	1.66	**10.00**									10.00		
Perpest Pestcontrol	4.3.22	BACS			1,020.00		**1,020.00**										1,020.00	
Northern Allotments	5.3.22	BACS			55.00		**55.00**				55.00							
Northern Allotments	5.3.22	BACS			130.00		**130.00**								130.00			
Net Power	8.3.22	BACS			170.48		**170.48**								170.48			
Dash UK mugs	11.3.22	BACS			550.00	110.00	**660.00**										660.00	
				150.00			**3,025.55**	0.00	580.58	96.00	63.00	0.00	0.00	0.00	390.48	215.49	1,680.00	0.00
March Balance							**25,076.60**											

Balance at 31 March 2022	**19,451.76**	**13,742.07**	**556.83**	**14,298.90**	**147.38**	**5,213.34**	**1,125.00**	**527.58**	**623.74**	**100.00**	**1,079.30**	**510.48**	**1,125.74**	**3,446.34**	**400.00**

expenditure exc VAT	13,742.07
Add VAT	556.83
Total	**14,298.90**
total to carry forward	**25,076.60**