

## Claughton on Brock Parish Council Accounts 2021-2022

DATE	cheque	ITEM DESCRIPTION	Receipts	Payments £	Balance£	£ VAT	Note
01/04/2021		Bank Account brought forward	8488.59				
01/04/2021	REC	Precept from Wyre Council	18000.00				
01/04/2021	REC	HMRC VAT refund for period to 31/03/2021	142.60				see 1
01/04/2021	799	Lengthsman fee (March 2021)		1290.00			
01/04/2021	800	Payment to HMRC for Clerk's PAYE & NICS		201.79			
01/04/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
01/04/2021	801	LALC Annual subscription		187.80			
01/04/2021	802	<i>Cheque destroyed</i>		0.00			see 2
30/04/2021	803	Lengthsman Fee (April 2021)		1440.00			
06/04/2021	804	Gaskell's Waste Services March Account		82.08		13.68	see 1
15/04/2012	REC	Contribution to Waste Services costs from Memorial Hall	307.80				
16/04/2021	805	Towers+Gornall Accountants Fee		172.80		28.80	see 1
01/05/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
10/05/2021	806	Gaskell's Waste Services April Account		54.72		9.12	see 1
12/05/2021	807	BHIB Insurance renewal premium		158.47			
25/05/2021	808	Lengthsman Fee (May 2021)		1320.00			
28/05/2021	REC	Myerscough and Bilsborrow PC for Lengthsman scheme	1500.00				
01/05/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
01/06/2021	809	Gaskell's Waste Services May Account		54.72		9.12	see 1
18/06/2021	810	Clerk's Salary (£716.70) plus post office expenses refunded (£13.02)		729.72			
18/06/2021	813	Wyre Council for Memorial Hall Business Rates		116.30			
18/06/2021	814	Payment to HMRC for Clerk's PAYE & NICS		200.90			
25/06/2021	811	Lengthsman Fee (June 2021)		1335.00			
01/07/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
12/07/2021	812	Gaskell's Waste Services June Account		54.72		9.12	see 1
01/08/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
17/08/2021	815	Gaskell's Waste Services July Account		54.72		9.12	see 1
17/08/2021	816	Lengthsman Fee (July 2021)		450.00			
30/08/2021	817	Lengthsman Fee (August 2021)		1305.00			
01/09/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
14/09/2021	818	Gaskell's Waste Services (August) Account		82.08		13.68	see 1
21/09/2021	819	Clerk's Salary (£716.50) 2nd Qtr 2021/22		716.50			
28/09/2021	820	Lengthsman Fee (September)		1545.00			
01/10/2021	DD	Easy Web Sites for maintenance of PC website		27.60		4.60	see 1
05/10/2021	821	HMRC PAYE & NICs For Clerk 2nd Qtr 2021/22		201.10			
07/10/2021	822	Gaskell's Waste Services September Account		54.72		9.12	see 1

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11/10/2021	823	Garstang Christmas Lights Donation			250.00			s137
18/10/2021	REC	HMRC VAT refund for period to 30/09/2021		120.24				
29/10/2021	824	Lengthsman Fee (October)			1365.00			
31/10/2021	825	Gaskell's Waste Services October Account			54.72	9.12		see 1
31/10/2021	826	Royal British Legion poppy appeal donation			50.00			s137
01/11/2021	DD	Easy Web Sites for maintenance of PC website			27.60	4.60		see 1
07/11/2021	827	Towers+Gornall Accountants Fee			86.40	14.40		see1 & 3
09/11/2021	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 4
10/11/2021	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 5
18/11/2021	830	Reimburse Clerk's Expenses for Stationery and Computer Security			113.06	16.67		see 1
26/11/2021	828	Lengthsman Fee (November)			1470.00			
01/12/2021	DD	Easy Web Sites for maintenance of PC website			27.60	4.60		see 1
09/12/2021	829	Gaskell's Waste Services November Account			54.72	9.12		see 1
09/12/2021	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 3
10/11/2021	831	Microsoft 365 software renewal			59.99	10.00		see 1
12/12/2021	832	Clerk's Salary (£716.50) 3rd Qtr 2021/22			716.50			
21/12/2021	833	HMRC PAYE & NICs For Clerk 3rd Qtr 2021/22			201.10			
21/12/2021	834	Lengthsman Fee (December)			1304.00			
01/01/2022	DD	Easy Web Sites for maintenance of PC website			27.60	4.60		see 1
06/01/2022	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 3
06/01/2022	835	Gaskell's Waste Services December Account			54.72	9.12		see 1
17/01/2022	REC	HMRC VAT refund for period to 31/01/2022		105.55				
28/01/2022	836	Lengthsman Fee (January)			1200.00			
28/01/2022	837	Reimburse Clerk's Expenses for Stationery, stamps and mileage			22.00			
01/02/2022	DD	Easy Web Sites for maintenance of PC website			27.60	4.60		see 1
03/02/2022	REC	Myerscough and Bilsborrow PC for Lengthsman scheme		1556.64				
09/02/2022	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 3
14/02/2022	838	Gaskell's Waste Services (January) Account			82.08	13.68		see 1
22/02/2022	839	Lengthsman Fee (February)			1440.00			
28/02/2022	843	Phenomenal Fireworks Ltd Deposit			750.00	125.00		
01/03/2022	DD	Easy Web Sites for maintenance of PC website			27.60	4.60		see 1
01/03/2022	DD	Towers+Gornall Accountants Fee			14.40	2.40		see1 & 3
03/03/2022	840	Gaskell's Waste Services February 2022 Account			54.72	9.12		see 1
25/03/2022	REC	Myerscough and Bilsborrow PC for Lengthsman scheme		1291.43				
25/03/2022	842	Lengthsman Fee (March)			1365.00			
24/03/2022	845	LALC Annual subscription for 2022/2023			196.26			
				<b>Balances</b>	<b>31512.85</b>	<b>23116.01</b>	<b>8,396.84</b>	<b>161.80</b>
								see 1

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Note 1	VAT payments for the period prior to 31/01/2022 have been refunded. VAT for 1/2/2022 to 31/3/2022 claim for refund has been submitted			
Note 2	Cheques 000802 and 000841 incorrect payee details were entered and so the cheques are voided & destroyed			
Note 3	Towers + Gornall account is now paid by monthly Direct Debit - extra payment 10/11/21 is being investigated			
	<b><u>Current Status of account at 31/03/2022</u></b>			