

## Claughton on Brock Parish Council Accounts 2021-2022

DATE	cheque no.	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 (April)		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
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 (April)		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				
01/06/2021	DD	Easy Web Sites for maintenance of PC website (April)		27.60		4.60	see 1
			<b>28131.19</b>	<b>4,990.46</b>	<b>23,140.73</b>	<b>65.40</b>	<b>see 1</b>
Note 1	VAT payments for the period prior to 31/03/2021 have been refunded by HMRC. Amounts in red font are outstanding to reclaim from HMRC						
Note 2	Cheque 000802 incorrect payee details entered and cheque voided & destroyed						
Note 3							
Note 4							
Note 5							
Note 6							
Note 7							
		<b>Current Status of account at 01/06/2021</b>					