

ACCOUNTS 2021-2022 Receipts

Balance B/F

27486.29

Date	Details	Amount	Precept	Interest/dividends	Sundries	VAT refund	Misc
04/05/2021	WNC OLD DDC Precept	18750.00	18750.00				
14/05/2021	PWLB Loan advance - Streetlight project	12975.00					12975.00
07/06/2021	Bank Interest Business Account	0.75		0.75			
06/09/2021	Bank Interest Business Account	0.99		0.99			
17/09/2021	HMRC VAT reclaim	1624.53				1624.53	
29/09/2021	WNC OLD DDC Precept	18750.00	18750.00				
06/12/2021	Bank Interest Business Account	0.74		0.74			
07/03/2022	Bank Interest Business Account	0.69		0.69			
29/03/2022	Northamptonshire CALC AMP Grant	263.09					263.09
TOTAL		52365.79	37500.00	3.17	0.00	1624.53	13238.09

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/exp/pension	Office expenses	Section 137	Open Spaces	Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.		
Q1									Grass cuts	Other								Maint	Renov			
19/04/2021	Eon Quarterly Electricity Charges	DD	360.45	343.29	17.16					360.45												
26/04/2021	Zoom Professional License April	DC	14.39	11.99	2.40		14.39															
28/04/2021	Salaries (March month 1)	101628	872.93	872.93	0.00	872.93																
28/04/2021	Reimburse Homeworking Costs March	101629	25.00	25.00	0.00	25.00																
28/04/2021	Reimb Clerk PAYE employer NICs (month 12)	101630	2.94	2.94	0.00	2.94																
28/04/2021	Eon Quarterly Streetlight Maintenance	101631	168.61	140.51	28.10					168.61												
28/04/2021	NCALC Training Planning for Elections - S Hosking	101632	38.00	38.00	0.00										38.00							
28/04/2021	NCALC Training Emergency/Flood Plan - C Munsey	101633	38.00	38.00	0.00										38.00							
28/04/2021	NCALC Training Planning Nuts & Bolts - 3 people	101634	114.00	114.00	0.00										114.00							
28/04/2021	NCALC subscription, audit and DPO charges	101635	672.16	672.16	0.00								275.00	387.16						10.00		
28/04/2021	TNMS Financial Management Ltd – Pension advice	101636	600.00	500.00	100.00		600.00															
28/04/2021	BT Group plc quarterly bill	DD	134.41	112.01	22.40		134.41															
10/05/2021	Heart Internet syreshamvillage.co.uk 2 yr renewal	DC	21.58	17.98	3.60											21.58						
12/05/2021	NEST employee pension contribution April	DD	25.73	25.73	0.00	25.73																
17/05/2021	ICO renewal	DD	35.00	35.00	0.00															35.00		
19/05/2021	Les Hawkins & Sons Playhouse ladder repair	101640	58.80	49.00	9.80												58.80					
19/05/2021	Salcey Ltd Swingfield stump grinding	101641	354.00	295.00	59.00												354.00					
19/05/2021	Came & Company Parish Insurance	101642	784.02	784.02	0.00						784.02											
19/05/2021	D Hughes Crowfield Defib electricity reimb. 2020, 2021	101643	40.00	40.00	0.00															40.00		
19/05/2021	The Syresham Times Annual Contribution	101644	100.00	100.00	0.00															100.00		
19/05/2021	S137 Donation to Brackley Community Hospital	101645	200.00	200.00	0.00			200.00														
19/05/2021	S137 Donation to The Samaritans	101646	100.00	100.00	0.00			100.00														
19/05/2021	Donation to CAB	101647	100.00	100.00	0.00															100.00		
31/05/2021	Salaries (April month 2)	101637	872.94	872.94	0.00	872.94																
31/05/2021	Reimburse Homeworking Costs April	101638	25.00	25.00	0.00	25.00																
31/05/2021	Reimb Clerk PAYE employer NICs (month 1)	101639	20.79	20.79	0.00	20.79																
09/06/2021	Cartridgesave printer inks	DC	58.94	49.12	9.82		58.94															
10/06/2021	NEST employee pension contribution May	DD	25.73	25.73	0.00	25.73																
30/06/2021	Salaries (May month 3)	101648	872.94	872.94	0.00	872.94																
30/06/2021	Reimburse Homeworking Costs May	101649	25.00	25.00	0.00	25.00																
30/06/2021	Reimb Clerk PAYE employer NICs (month 2)	101650	20.79	20.79	0.00	20.79																
30/06/2021	Playsafety RoSPA Swingfield annual Inspection	101651	128.40	107.00	21.40												128.40					
30/06/2021	Eon Quarterly Streetlight Maintenance	101652	168.61	140.51	28.10					168.61												
30/06/2021	Reimb Cllr Dunkley plants for village boxes	101653	31.47	31.47	0.00					31.47												
TOTAL			7110.63	6808.85	301.78	2789.79	807.74	300.00	0.00	31.47	697.67	784.02	0.00	275.00	387.16	190.00	21.58	541.20	0.00	0.00	0.00	285.00
	Cleared																					

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/exp/pension	Office expenses	Section 137	Open Spaces	Street Lighting	Insurance	Petty cash	Audit	Subs	Training	Parish Website	Swingfield	Pocket Park	Loan Payment	Misc.		
Q2									Grass cuts	Other								Maint	Renov			
06/07/2021	NEST employee pension contribution June	DD	25.73	25.73	0.00	25.73																
16/07/2021	Eon Quarterly Electricity Charges	DD	364.46	347.10	17.36					364.46												
21/07/2021	Salaries (June month 4)	101654	872.94	872.94	0.00	872.94																
21/07/2021	Reimburse Homeworking Costs June	101655	25.00	25.00	0.00	25.00																
21/07/2021	Reimb Clerk PAYE employer NICs (month 3)	101656	20.79	20.79	0.00	20.79																
21/07/2021	SNAST Annual Subscription (Neighbourhood Watch)	101657	25.00	25.00	0.00									25.00								
21/07/2021	Les Hawkins & Sons Install Pocket Park noticeboard	101658	204.00	170.00	34.00													204.00				
21/07/2021	Les Hawkins & Sons Swingfield playhouse ladder	101659	162.00	135.00	27.00												162.00					
21/07/2021	Nature Sign Design Pocket Park noticeboard	101660	1764.00	1470.00	294.00														1764.00			
22/07/2021	Safety Signs 4 less – Clean up after your dog signs	DC	133.20	111.00	22.20																133.20	
22/07/2021	Euroffice Printer Inks and laminating pouches	DC	69.36	57.80	11.56		69.36															
28/07/2021	BT Group plc quarterly bill	DD	131.88	109.90	21.98		131.88															
28/07/2021	NEST employee pension contribution July	DD	25.73	25.73	0.00	25.73																
04/08/2021	Woodland Bulbs – Pocket Park bulbs pre-order	DC	64.85	54.05	10.80													64.85				
25/08/2021	Reimb Cllr Green Pocket Park postcrete, weed killer	101661	105.36	105.36	0.00													105.36				
25/08/2021	Eon LED Lantern upgrades	101662	20715.60	17263.00	3452.60																20715.60	
25/08/2021	UK Garden & Tree Jubilee Tree flowerbed clearance	101663	144.00	120.00	24.00				144.00													
31/08/2021	Salaries (July month 5)	101664	872.94	872.94	0.00	872.94																
31/08/2021	Reimburse Homeworking Costs July	101655	25.00	25.00	0.00	25.00																
31/08/2021	Reimb Clerk PAYE employer NICs (month 4)	101666	20.79	20.79	0.00	20.79																
03/09/2021	NEST employee pension contribution August	DD	25.73	25.73	0.00	25.73																
20/09/2021	West Northamptonshire Council Election Fees	DC	1510.02	1285.36	224.66																1510.02	
22/09/2021	The RBL Poppy Shop Remembrance Poppy Wreath	DC	21.98	21.98	0.00			21.98														
29/09/2021	PKF Littlejohn LLP External Audit Services	101667	360.00	300.00	60.00								360.00									
29/09/2021	Linnell Bros - Bark for Pocket Park woodland walk	101668	288.00	240.00	48.00																	
29/09/2021	Linnell Bros - 2 x wooden posts, Pocket Park throw lines	101669	25.08	20.90	4.18																	
29/09/2021	NCALC Staff Appraisal Skills Course 2 Councillors	101670	76.00	76.00	0.00										76.00							
29/09/2021	Reimb Cllr Green – Weed killer, Pocket Park/Jubilee bed	101671	82.80	82.80	0.00					82.80												
30/09/2021	Salaries (Aug month 6)	101672	872.94	872.94	0.00	872.94																
30/09/2021	Reimburse Homeworking Costs Aug	101673	25.00	25.00	0.00	25.00		Payments 2021-2022														
30/09/2021	Reimb Clerk PAYE employer NICs (month 5)	101674	20.79	20.79	0.00	20.79																
TOTAL			29080.97	24828.63	4252.34	2833.38	201.24	21.98	0.00	226.80	364.46	0.00	0.00	360.00	25.00	76.00	0.00	162.00	399.29	2052.00	0.00	22358.82

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Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park		Loan Payment	Misc.
									Grass cuts	Other									Maint	Renov		
07/10/2021	NEST pension September salary contributions	DD	25.73	25.73	0.00	25.73																
14/10/2021	Aspli Water Safety signs for Pocket Park	DC	47.08	39.24	7.85														47.08			
18/10/2021	Eon Quarterly Electricity charges	DD	368.47	350.92	17.55						368.47											
27/10/2021	NCALC Whole Council Councillor Training	101675	245.00	245.00	0.00										245.00							
27/10/2021	Chapel reimb. Defibrillator electricity usage	101676	20.00	20.00	0.00																	20.00
27/10/2021	Syresham Gardening Club S137 grant	101677	100.00	100.00	0.00			100.00														
27/10/2021	Syresham Brownies S137 grant	101678	100.00	100.00	0.00			100.00														
27/10/2021	Les Hawkins & Sons Pocket Park Pond Pontoon	101679	1440.00	1200.00	240.00															1440.00		
27/10/2021	Earth Anchors replacement bench legs	101680	194.58	162.15	32.43														194.58			
27/10/2021	Salaries (Sept month 7)	101681	872.94	872.94	0.00	872.94																
27/10/2021	Reimburse Homeworking Costs Sept	101682	25.00	25.00	0.00	25.00																
27/10/2021	Reimb Clerk PAYE employer NICs (month 6)	101683	20.79	20.79	0.00	20.79																
28/10/2021	BT Group plc quarterly bill	DD	130.63	108.86	21.77		130.63															
02/11/2021	NEST pension October salary contributions	DD	25.73	25.73	0.00	25.73																
15/11/2021	Public Works Loan repayment	DD	2206.65	2206.65	0.00																	2206.65
24/11/2021	Salaries (Oct month 8)	101684	872.94	872.94	0.00	872.94																
24/11/2021	Reimburse Homeworking Costs Oct	101685	25.00	25.00	0.00	25.00																
24/11/2021	Reimb Clerk PAYE employer NICs (month 7)	101686	20.79	20.79	0.00	20.79																
09/12/2021	NEST pension November salary contributions	DD	25.73	25.73	0.00	25.73																
15/12/2021	NACRE Membership	101687	35.00	35.00	0.00									35.00								
15/12/2021	2 Commune UKLC Website hosting, license + support	101688	480.00	400.00	80.00												480.00					
15/12/2021	Salaries (Nov Month 9)	101689	872.94	872.94	0.00	872.94																
15/12/2021	Reimburse Homeworking Costs Nov	101690	25.00	25.00	0.00	25.00																
15/12/2021	Reimb Clerk PAYE employer NICs (month 8)	101691	20.79	20.79	0.00	20.79																
17/12/2021	Zoom subscription Dec	DC	14.39	11.99	2.40		14.39															
TOTAL			8215.18	7813.19	402.00	2833.38	145.02	200.00	0.00	0.00	368.47	0.00	0.00	0.00	35.00	245.00	480.00	0.00	241.66	1440.00	2206.65	20.00

Cleared

Date of payment	Details	Payment type	Total Amount	Ex VAT	VAT reclaim	Clerk salary/ exp/pension	Office expenses	Section 137	Open Spaces		Street Lighting	Insurance	Petty cash	Audits	Subs	Training	Parish Website	Swingfield	Pocket Park		Loan Payment	Misc.
									Grass cuts	Other									Maint	Renov		
04/01/2022	NEST pension December salary contributions	DD	25.73	25.73	0.00	25.73																
24/01/2022	Eon Quarterly Electricity Charges	DD	312.77	297.88	14.89						312.77											
28/01/2022	Eon Quarterly Electricity Charges invoice correction	DD	55.69	53.04	2.65						55.69											
28/01/2022	Syresham Mums & Tots S137 grant	101692	100.00	100.00	0.00			100.00														
28/01/2022	Salcey Ltd Pocket Park tree surgery	101693	912.00	760.00	152.00														912.00			
28/01/2022	Salaries (Nov Month 10)	101694	872.94	872.94	0.00	872.94																
28/01/2022	Reimburse Homeworking Costs Nov	101695	25.00	25.00	0.00	25.00																
28/01/2022	Reimb Clerk PAYE employer NICs (month 9)	101696	20.79	20.79	0.00	20.79																
28/01/2022	BT Group plc quarterly bill	DD	137.64	114.70	22.94		137.64															
16/02/2022	NEST pension January salary contributions	DD	25.73	25.73	0.00	25.73																
23/02/2022	Les Hawkins & Sons Pocket Park fence repairs	101697	222.00	185.00	37.00														222.00			
23/02/2022	NCALC Communications Strategy Training	101698	38.00	38.00	0.00										38.00							
23/02/2022	Salaries (Jan month 11)	101699	872.94	872.94	0.00	872.94																
23/02/2022	Reimburse Homeworking Costs Jan	101700	25.00	25.00	0.00	25.00																
23/02/2022	Reimb Clerk PAYE employer NICs (month 10)	101701	20.79	20.79	0.00	20.79																
23/02/2022	Microsoft 365 Annual subscription	DC	59.99	49.99	10.00		59.99															
01/03/2022	Euroffice Printer inks	DC	58.35	48.62	9.73		58.35															
03/03/2022	Heart Internet website domain 2 years	DC	31.18	25.98	5.20												31.18					
10/03/2022	NEST pension February salary contributions	DD	25.73	25.73	0.00	25.73																
30/03/2022	Marcus Young Landscapes	101702	1578.72	1315.60	263.12																	1578.72
30/03/2022	M Dempsey Grass cutting 1 year	101703	6110.00	6110.00	0.00				6110.00													
30/03/2022	Salaries (Feb month 12)	101704	872.94	872.94	0.00	872.94																
30/03/2022	Reimburse Homeworking Costs Feb	101705	25.00	25.00	0.00	25.00																
30/03/2022	Reimb Clerk PAYE employer NICs (month 11)	101706	20.79	20.79	0.00	20.79																
31/03/2022	AVG Annual subscription	DC	49.99	49.99	0.00		49.99															
TOTAL			12499.71	11982.18	517.53	2833.38	305.97	100.00	6110.00	0.00	368.46	0.00	0.00	0.00	0.00	38.00	31.18	0.00	1134.00	0.00	0.00	1578.72

YEAR END TOTALS			56906.49	51432.85	5473.65	11289.93	1459.97	621.98	6110.00	258.27	1799.06	784.02	0.00	635.00	447.16	549.00	532.76	703.20	1774.95	3492.00	2206.65	24242.54
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*plus 1p rounding error between invoice and Debit card payment ASPLI, VAT correct

Unpresented cheques