

**Brightwalton Parish Council**  
**Financial Year 2021/22**

Brightwalton Parish Council Curent Account

Received/Paid	Description	Ref No	Chq No	Transfers	Income	Contra Account	Out	Balance	Relevant Act	VAT	
	<b>Opening Balance</b>			<b>1st April 2021</b>			<b>£ 4,542.13</b>				
uncashed	WBC Maintanace		200097				34.27	£ 4,507.86		£ 147.27	Carried fwd
01.04.21	HMRC Q4 PAYE						£ 104.80	£ 4,403.06	Clerk Salary		
01.04.21	Clerk Wages Jan to March						£ 418.84	£ 3,984.22	Clerk Salary		
14.04.21	Winckworth Sherbourne Solicitor Fee for Lease		200098				£ 1,056.00	£ 2,928.22	LGA1972 S124/6/7	£ 176.00	
14.04.21	Winckworth Sherbourne Carter Jones Fee for Lease		200098				£ 720.00	£ 2,208.22	LGA1972 S124/6/7	£ 120.00	
05.05.21	Transfer from Savings			£ 1,480.00				£ 3,688.22			
10.05.21	TP Jones 2020-21 Payroll Admin	BACS					£ 78.00	£ 3,610.22	Admin	£ 13.00	
10.05.21	D Weller 2020-21 Audit	BACS					£ 45.00	£ 3,565.22	Admin	£ -	
10.05.21	Zurich Insurance	BACS					£ 363.79	£ 3,201.43	Admin	£ -	
10.05.21	BALC Memembers	BACS					£ 88.24	£ 3,113.19	Admin	£ -	
11.05.21	Scofell April Mowing	BACS					£ 247.10	£ 2,866.09	Open Spaces 1906 SS9/10	£ 41.18	
11.05.21	Precept Payment				£ 3,550.00			£ 6,416.09		£ -	
10.05.21	CIL Payment 17/027828 Manor Farm				£ 2,649.59			£ 9,065.68		£ -	
14.05.21	Transfer to Savings			-£ 2,649.59				£ 6,416.09		£ -	
23.06.21	Scofell May Mowing	BACS					£ 247.10	£ 6,168.99	Open Spaces 1906 SS9/10	£ 41.18	
23.06.21	Imprint Colour	BACS					£ 67.00	£ 6,101.99	LGA 1972 S142		
23.06.21	Rospa Play Safety	BACS					£ 82.20	£ 6,019.79	LGA1976 S19	£ 13.70	
10.06.21	Diocese of Oxford	BACS					£ 634.80	£ 5,384.99	LGA1972 S124/6/7	£ 105.80	
23.06.21	ADOmast Manufacutring - Rubber Bark	BACS					£ 630.00	£ 4,754.99	LGA1976 S19	£ 105.00	
21.06.21	ICO	DD					£ 35.00	£ 4,719.99	Admin	£ -	
01.07.21	Clerk Wages April to June	SO					£ 419.04	£ 4,300.95	Clerk Salary		
01.07.21	HMRC Q1 PAYE	SO					£ 104.60	£ 4,196.35	Clerk Salary		
10.07.21	Fenland Leisure Products - Swings	BACS					£ 182.40	£ 4,013.95	LGA1976 S19	£ 30.40	
10.07.21	Scofell June Mowing	BACS					£ 247.10	£ 3,766.85	Open Spaces 1906 SS9/10	£ 41.18	
23.07.21	Error Payment	BACS				-£ 90.00		£ 3,676.85	-	£ 41.18	
02.08.21	Scofell July Mowing	BACS					£ 247.10	£ 3,429.75	Open Spaces 1906 SS9/10	£ -	
02.08.21	Imprint Colour	BACS					£ 67.00	£ 3,362.75	LGA 1972 S142		
14.08.21	Returned Payment					£ 90.00		£ 3,452.75	LGA 1972 S142		
22.09.21	Scofell August Mowing	BACS					£ 247.10	£ 3,205.65	Open Spaces 1906 SS9/10	£ 41.18	
22.09.21	Imprint - Community Flyer & Bnews	BACS					£ 157.50	£ 3,048.15	LGA 1972 S142	£ -	
22.09.21	Second Precept Payment	DEP			£ 3,550.00			£ 6,598.15			
01.10.21	Clerk Wages Jul- Sept	SO					£ 418.84	£ 6,179.31	Clerk Salary		
01.10.21	HMRC PAYE Q2	SO					£ 104.80	£ 6,074.51	Clerk Salary		
22.10.21	Scofell	BACS					£ 247.10	£ 5,827.41	Open Spaces 1906 SS9/10	£ 41.18	
08.11.21	Scofell Final Mowing Invoice	200099					£ 247.10	£ 5,580.31	Open Spaces 1906 SS9/10	£ 41.18	
08.11.21	The Royal British Legion	200100					£ 30.00	£ 5,550.31	S137		
08.11.21	Expenses 1st March to 1st November	200101					£ 16.19	£ 5,534.12	Admin	£ 0.54	
12.11.21	Deposit -Community Coordintor Donation	DEP				£ 1,000.00		£ 6,534.12			
17.11.21	The Good Exchange - Donation Pass On	BACS				-£ 1,000.00		£ 5,534.12			
15.11.21	M Ananin	200102					£ 79.99	£ 5,454.13	LGA1972 S142	£ 13.33	
01.12.21	Jadeclyff Christmas Tree	BACS					£ 156.00	£ 5,298.13	Entertainment 1972 S145	£ 26.00	
02.12.21	Imprint December B News	BACS					£ 67.00	£ 5,231.13	LGA 1972 S142		
28.12.21	Clerk Wages	BACS					£ 546.85	£ 4,684.28	Clerk Salary		
28.12.21	HRMC PAYE Q3	BACS					£ 136.60	£ 4,547.68	Clerk Salary		
04.01.22	Penwood Nurseries	BACS					£ 598.30	£ 3,949.38	Open Spaces1906 SS9/10	£ 99.72	
04.01.22	Oakleaf Trees Dunmore	BACS					£ 864.00	£ 3,085.38	Open Spaces1906 SS9/10	£ 144.00	
04.01.22	Standing Order Error					£ 419.04		£ 3,504.42	-		
04.01.22	SO Error - HMRC - Payment on Account for Q4	SO					£ 104.60	£ 3,399.82	-		
04.01.22	Returned Standing Order to correct error	DEP				-£ 419.04		£ 2,980.78	-		
14.01.22	Arkells Brewery Ltd	BACS					£ 88.80	£ 2,891.98	Entertainment 1972 S145	£ 14.80	
14.01.22	Brightwalton & Catmore PCC	BACS					£ 250.00	£ 2,641.98	LGA1972 S214	£ -	
19.01.22	Donation to Tree Planting	DEP			£ 300.00			£ 2,941.98	-		
07.02.22	Imprint January B Newst	BACS					£ 67.00	£ 2,874.98	LGA 1972 S142		
15.02.22	VAT Reclaim Jan - Jan	DEP			£ 1,297.82			£ 4,172.80	-		

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17.03.22	Brightwalton Village Hall - jubilee hall hire	BACS				£ 55.00	£ 4,117.80	Entertainment 1972 S145	
17.03.22	Jubilee bunting	BACS				£ 85.89	£ 4,031.91	Entertainment 1972 S145	£ 14.32
17.03.22	Clerk Expenses Domain renewal	BACS				£ 28.78	£ 4,003.13	LGA1972 S142	£ 4.80
23.03.22	Jubilee Crowns	BACS				£ 18.58	£ 3,984.55	Entertainment 1972 S145	£ 3.10
23.03.22	Imprint Colour Flyer & Bnews	BACS				£ 100.00	£ 3,884.55	LGA 1972 S142	£ -
28.03.22	Clerk Q4 Clerk Wages	BACS				£ 514.70	£ 3,369.85	Clerk Salary	£ -
28.03.22	HMRC Q4 PAYE	BACS				£ 24.20	£ 3,345.65	Clerk Salary	£ -
31.03.22	WBC Grounds Maitenance	BACS				£ 34.46	£ 3,311.19	Litter 1983 S55/6	£ 5.74
31.03.22	TP Jones 2021-22 Payroll Admin	BACS				£ 78.00	£ 3,233.19	Admin	£ 13.00
18.03.22	Invoice to Fete Committee	DEP			£ 10.82		£ 3,244.01		
<b>Closing Balance 31 March 2022</b>		<b>TOTALS</b>				<b>-£ 1,169.59</b>	<b>£ 11,358.23</b>	<b>£ -</b>	<b>£ 11,452.49</b>
						<b>TRANSFERS</b>	<b>INCOME</b>	<b>OUTGOING</b>	
									VAT to Carry Forward £ 40.96

Business Account Opening Balance				1st April 2021		£ 7,865.32	
Received/Paid	Description	Ref No	Chq No	TRANSFER	INCOME	OUTGOING	Balance
05.05.21	Transfer to cover solicitors bill			£ 1,480.00			£ 6,385.32
14.05.21	Transfer of CIL funds			-£ 2,649.59			£ 9,034.91
06.06.21	Interest				£ 0.20		£ 9,035.11
06.09.21	Interest				£ 0.23		£ 9,035.34
06.12.21	Interest				£ 0.23		£ 9,035.57
06.03.22	Interest				£ 0.23		£ 9,035.80
<b>Closing Balance 31 March 2022</b>							£ 9,035.80
				<b>£ 0.89</b>		<b>£ -</b>	
<b>Closing Balance &amp; Totals</b>				<b>TRANSFERS</b>	<b>INCOME</b>	<b>OUTGOING</b>	<b>Balance</b>
				<b>-£ 1,169.59</b>	<b>£ 11,359.12</b>	<b>£ 11,452.49</b>	<b>£ 12,279.81</b>

CIL REPORTING		Remaining Balance		£ -	
<b>Use of CIL Funds REC 23/10/2018 &amp; 29/04/19</b>			£ 2,640.00		
14/02/2019	Old Churchyard Tree Maintenance (agreed by WBC)		£ 900.00	£ 1,740.00	Reported 18/19
13/04/2019	Dunmore & Old CY Tree Maintenance		£ 930.00	£ 810.00	
29/04/2019	Payment RE Wheatlands 17/01614	£ 18.23		£ 828.23	
19/08/2019	Playground Swings		£ 828.23	£ -	Reported 19/20
10/05/2021	Payment CIL 17/02728 Manor Farm	£ 2,649.59		£ 2,649.59	
01/09/2021	Dunmore Tree Maintenance		£ 720.00	£ 1,929.59	
04/01/2022	Tree Planting		£ 198.58	£ 1,731.01	Reported 20/21

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<b>Millennium Green Trustee Account</b>				£ 1,452.90				
Chq 15	Solicitors Transfer Fee			£ 446.00			£ 1,006.90	VAT £70.00
Chq 16	Stiles - Strimming & Spraying			£ 380.00			£ 626.90	submitted on return 01/04/16 to 31/03/17
Chq 17	Void			£ -			£ 626.90	
Chq 18	Clerk - Bulbs			£ 51.95			£ 574.95	
Deposit	Land Reg Refnd		£ 20.00				£ 594.95	submitted on return 01/04/17 to 31/03/18
Deposit	Insurance Refund		£ 1,518.29				£ 2,113.24	
Chq 19	Owed to PC for Insurance January 2017			£ 1,853.42			£ 259.82	
Chq 20	Refund to PC for Dealing with Fallen Tree			£ 140.00			£ 119.82	
Chq 21	Treee Work			£ 110.00			£ 9.82	submitted 01/04/18 to 31/03/19
							£ 9.82	submitted 01/04/19 to 31/03/20 £0
02/12/2021								submitted 01/04/20 to 31/03/21 £0

Pop Up Drinks	Carried Forward			£ 293.32				
	Cheque 20029 Bank Payment			-£ 200.00				
	Paid in 21/05/19			£ 277.00				
							£ 370.32	

**May use to cover Jubilee Costs - Agree May 2022**

Signed	Responsible Financial Officer - Sarah Youldon	Date
	_____	_____
	Parish Council Chairman - Shaun Orpen	
	_____	_____
	Internal Auditor - David Weller	
	_____	_____