

Wingfield Parish Council: Cash Book 2021/22

Date	Ch/#	Payee	Item	Gross £	VAT £	Core £	Other £	Staff Pay	Staff Ex's	Total
B/forward	4.4.21									11212
Payments in:										
12.4.21	Precept	MSDC								3000
19.4.21	CIL Payment	MSDC								121
26.8.21	BATAAA payment	(in error)								65
13.9.21	Precept	MSDC								3000
4.10.21	Dog bin grant	MSDC								310
									Total	6496
										% difference with 2020/21
										108%
Payments out:										
8.4.21	629	R.Elliott	Charity pay/t to KC	50.02			50.02			50.02
27.4.21	630	Ian Childs	Taxis ((SCF Fund)	111			111			111
29.4.21	632	Clerk's Fee	Apr '21	341.33				321.33	20	341.33
7.5.21	631	Ian Childs	Taxis ((SCF Fund)	42			42			42
10.5.21	633	Defib Shop	Defribulator	1464	-244		1464			1464
27.5.21	634	Clerk's Fee	May/June 21	401.99				342.99	59	401.99
28.5.21	636	Church maintenance	grant	500			500			500
21.7.21	639	Clerk's July	Fee	239.4				155	84.4	239.4
28.7..21	640	M.Allmey	Website name sub	12			12			12
9.8.21	642	Clerk's Aug	Fee	180.1				155	25.1	180.1
12.8.21	637	SALC Annual	Fee	187.92		187.92				187.92
27.8.21	641	CAS Insurance		146.16		146.16				146.16
17.9.21	646	Syleham PC:	Dog Bins & Posts	350						350
21.9.21	643	Clerk's Sept	Fee	199.06				154.06	44.4	199.06
25.11.21	649	De La Pole Arms:	Covid Supper	200			200			200

Date	Ch/e #	Payee	Item	Gross £	VAT £	Core £	Other £	Staf Payf	Staff Ex's	Total
18.10.21	645	Wingfield Barns hire		15		15				15
22.10.21	647	Clerk's Fee Q3		622				455	157	622
23.11.21	652	Ray Chapman Defib post		176.4	35.28		141.12			176.4
24.11.21	648	M.Murray Defib sign		115.32			115.32			115.32
1.12.21	650	British Legion donation		50			50			50
15.12.21	653	Wingfield Barns hire		60		60				60
16.12.21	651	A.Jolley Postmix		20			20			20
16.12.21	654	Community Support Xmas Cards		49			49			49
27.1.22	656	Clerk's Fee Jan '22		201				155	46	201
8.2.21	658	M.Murray Stationary Costs		8.75			8.75			8.75
9.2.22	657	P.Tanton Footpath Survey		80			80			80
24.3.22	635	HMRC Q1		116				116		116
24.3.22	644	HMRC Q2		116				116		116
24.3.22	655	HMRC Q3		116				116		116
24.3.22	660	HMRC Q4		116				116		116
25.3.22	659	Clerk's Fee Feb/Mar '22		425.41				306.66	118.75	425.41
31.3.22	662	Robinsons Letter printing		20.95			20.95			20.95
				6732.81	279.28	421.08	1388.16	2509.04	554.65	6732.81
		% difference with 2020/21		176% *		130%	146%	118%	128%	176%

Notes

1. Expenditure increased after easing of Covid restrictions, specifically with the purchase of a defibrillator and dog bins
2. Staff costs increased with a wage rise of £500 sanctioned in March and repairs/updates to the computer system a cost shared with Syleham PC