

DENHAM PARISH COUNCIL - CASH BOOK 2021-22

RECEIPTS				
REF	DATE	DETAIL	FROM	AMOUNT
1	08/04/2021	Precept	MSDC	£ 1,596.00
2	19/04/2021	Grant	MSDC	£ 49.00
3	June 7, 2021	Interest	Barclays	£ 0.05
4	28/06/2021	VAT refund	HMRC	£ 662.86
5	Sept 6, 2021	Interest	Barclays	£ 0.05
6	Sept 13, 2021	Precept	MSDC	£ 1,596.00
7	Sept 27, 2021	Recycling	MSDC	£ 72.28
8	Dec 6, 2021	Interest	Barclays	£ 0.05
9	14/03/2022	Recycling	MSDC	£ 75.98
10	06/03/2022	Interest	Barclays	£ 0.05
			TOTAL	£ 4,052.32

PAYMENTS																			
REF	DATE	PAYEE	CHEQUE	NOTES	GROSS	VAT	NET AMOUNT	WAGES	WEBSITE	INSURANCE	SUBSCRIPTIONS	S137	AUDIT	ROOM HIRE	MSDC/SCC	ELECTION	TRAINING	VILLAGE HALL	
2	22/04/2021	SALC	Bank payment	Subscription	£ 143.98		£ 143.98				£ 143.98								
3	22/04/2021	Rod Caird	Bank payment	Clerk pay Apr/May	£ 209.16		£ 209.16	£ 209.16											
4	01/05/2021	CAS Ltd	Bank payment	VH Insurance	£ 392.57		£ 392.57											£ 392.57	
5	10/06/2021	HMRC	Bank payment	PAYE	£ 52.20		£ 52.20	£ 52.20											
6	18/06/2021	Rod Caird	Bank payment	Clerk pay Jun/Jul	£ 209.16		£ 209.16	£ 209.16											
7	01/07/2021	ICO	DD	Registration	£ 35.00		£ 35.00				£ 35.00								
8	05/08/2021	HMRC	Bank payment	PAYE	£ 52.20		£ 52.20	£ 52.20											
9	18/08/2021	Rod Caird	Bank payment	Clerk pay	£ 208.96		£ 208.96	£ 208.96											
10	18/08/2021	Anglian Water	Bank payment	VH water bill	£ 23.47		£ 23.47											£ 23.47	
11	22/09/2021	SALC	Bank payment	Audit fee	£ 189.60	£ 31.60	£ 158.00						£ 158.00						
12	08/12/2021	HMRC	100637	PAYE	£ 52.40		£ 52.40	£ 52.40											
13	08/12/2021	HMRC	100638	PAYE	£ 9.40		£ 9.40	£ 9.40											
14	09/12/2021	Rod Caird	100636	Final Salary	£ 37.73		£ 37.73	£ 37.73											
15	07/03/2022	Community Action Suffolk	Bank payment	OneSuffolk hosting	£ 60.00	£ 10.00	£ 50.00		£ 50.00										
16	07/03/2022	SALC	Bank payment	Payroll	£ 9.00	£ 1.50	£ 7.50	£ 7.50											
17	07/03/2022	SALC	Bank payment	Payroll	£ 27.00	£ 4.50	£ 22.50	£ 22.50											
18	09/03/2022	W Alcock	Bank payment	Wages/Expenses	£ 248.17		£ 248.17	£ 248.17											
19	06/02/2022	Wave	Bank payment	Water Rates - VH	£ 23.94		£ 23.94											£ 23.94	
20	31/01/2022	CAS - Business services	Bank payment	Insurance	£ 176.36		£ 176.36			£ 176.36									
TOTAL					£ 2,160.30	£ 47.60	£ 2,112.70	£ 1,109.38	£ 50.00	£ 176.36	£ 178.98	£-	£ 158.00	£ -	£ -	£ -	£ -	£ 439.98	
BUDGET							£ 4,875.00	£ 1,750.00	£ 100.00	£ 575.00	£ 150.00		£ 200.00					£ 100.00	£ 2,000.00
AVAILABLE							£ (47.60)	£ 2,762.30	£ 640.62	£ 50.00	£ 398.64	£ (28.98)	£ -	£ 42.00	£ -	£ -	£ -	£ 100.00	£ 1,560.02