Receipts & Payments from 1st April 2021 to 31st March 2022

DATE	PAYEE / DESCRIPTION	PURCHASES OTHER	VAT	AUDIT	EXPENSES	INSURANCE	SUB-SCRIP'N	RENT	ZOOM	CLERK	Office, Website, Laptop Supplies	MAINT'NCE	REFUNDS PRECEPT GRANT	TOTAL OUT	TOTAL IN	CARRIED
01.04.21	Brought forward Bank Balance														£3,522.24	£3,522.24
05.04.21	HMRC – Income tax									£240.00				£240.00		£3,282.24
09.04.21	Cheshire East Council Precept												£2,974.50		£2,974.50	£6,256.74
15.04.21	W. Carter Salary									£320.00				£320.00		£5,936.74
17.05.21	W. Carter Salary									£320.00				£320.00		£5,616.74
27.05.21	ICO renewal						£40.00							£40.00		£5,576.74
27.05.21	SLCC Membership Renewal						£112.00							£112.00		£5,464.74
27.05.21	A. Broadhurst Printer Ink	£18.40	£4.60											£23.00		£5,441.74
15.06.21	W. Carter Salary									£320.00				£320.00		£5,121.74
04.07.21	HMRC – Income tax									£240.00				£240.00		£4,881.74
15.07.21	W. Carter Salary									£320.00				£320.00		£4,561.74
28.07.21	Zurich Insurance		£30.24			£317.10								£317.10		£4,244.64
28.07.21	JDH Business Services			£151.20										£181.44		£4,063.20
28.07.21	A. Broadhurst Compost for tubs	£8.71	£2.18											£10.89		£4,052.31
16.08.21	W. Carter Salary									£320.00				£320.00		£3,732.31
07.09.21	Cheshire East Council Precept												£2,974.50		£2,974.50	£6,706.81
15.09.21	W. Carter Salary									£320.00				£320.00		£6,386.81
15.10.21	W. Carter Salary									£320.00				£320.00		£6,066.81
15.11.21	W. Carter Salary									£320.00				£320.00		£5,746.81
17.11.21	HMRC – Income tax									£240.00				£240.00		£5,506.81
25.11.21	Hurdsfield Parocial Church Council							£62.50						£62.50		£5,444.31
02.12.21	Clerk, W. Carter 12 months expenses.				£114.08									£114.08		£5,330.23
02.12.21	W. Carter - Unlimited Web Hosting 10 months x £4.50=£45		£9.00								£36.00			£45.00		£5,285.23
02.12.21	W. Carter - Zoom 4 months x £14.39 to 14th June 2020		£9.60						£47.96					£57.56		£5,227.67
06.12.21	HHMR VTR XKV126000105757 VAT												£328.38		£328.38	£5,556.05
15.12.21	W. Carter Salary									£320.00				£320.00		£5,236.05
24.12.21	Police Commissioner - Grant														£1,000.00	£6,236.05
17.01.22	W. Carter Salary									£320.00				£320.00		£5,916.05
27.01.22	Gavin Judges, cleaning phone box.											£90.00		£90.00		£5,826.05
27.01.22	HMRC – Income tax									£240.00				£240.00		£5,586.05
27.01.22	Zach Wilcox - Fit sign posts. Grass cutting											£273.00		£273.00		£5,313.05
15.02.22	w. Carter Salary									£320.00				£320.00		£4,993.05
24.02.22	Alex Holbrow. Replace light fitting.		24.57									£122.86		£147.43		£4,845.62
15.03.22	w. Carter Salary									£320.00				£320.00		£4,525.62
24.03.22	Zach Wilcox - Relay flags.											£137.35		£137.35		£4,388.27
24.03.22	Hurdsfield Holy Porochial Church, rent.							25						£25.00		£4,363.27
24.03.22	HMRC – Income tax									£240.00				£240.00		£4,123.27
	TOTALS	£27.11	£80.19	£151.20	£114.08	£317.10	£152.00	£87.50	£47.96	£5,040.00	£36.00	£623.21	£6,277.38	**£6,676.35**	**£10,799.62**	**£4,123.27**

STAFF PAYMENTS TO CLERK	£5,040.00	BALANCE BROUGHT FORWARD		£3,522.24
OTHER PAYMENTS	£1,636.35	PRECEPT		£5,949.00
TOTAL	**£6,676.35**	VAT REFUND		£328.38
		GRANT		£1,000.00
		OTHER REFUNDS		£0.00
		TOTAL		£10,799.62
		LESS PAYMENTS		£6,676.35
		TOTAL		**£4,123.27**