

ACCOUNTS / PAYMENTS & RECEIPTS FOR SWINFEN AND PACKINGTON

DATE	DETAILS	BANK STATEMENT	TOTAL	CHEQUE NUMBER
	Balance cforward as at 01/04/2021			100585
	Current £14226.84 Deposit £3971.89		18198 70	100586
				100587
20/04/21	Precept	(5)	5500 00	100588
11/05/21	HMRC VAT	(6)	451 66	100589
11/05/21	LDC CIL	(7)	8721 17	100590
02/11/21	LDC CIL	(33)	17442 23	100591
				100592
				100593
				100594
30/04/21	Interest	(a)	0 03	100595
31/05/21	Interest	(b)	0 03	100596
30/06/21	Interest	(c)	0 03	100597
31/07/21	Interest	(d)	0 03	100598
31/08/21	Interest	(e)	0 03	100599
30/09/21	Interest	(f)	0 03	100575
31/10/21	Interest	(g)	0 03	100600
30/11/21	Interest	(h)	0 03	100601
31/12/21	Interest	(i)	0 03	100602
31/01/22	Interest	(j)	0 03	100603
28/02/22	Interest	(k)	0 03	100604
31/03/22	Interest	(l)	0 16	100605
			32115.65	100606
			18198.70	100607
			50314.35	100608
				100609
				100610
				100611
				100612

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2022

(ON CHEQUE)

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
06/04/21	SPCA membership	(4)	130.00	—	130.00
10/04/21	J Minor (April 2021 salary)	(2)	133.23	—	133.23
10/04/21	HMRC (April 2021)	(1)	33.20	—	33.20
10/04/21	Staffordshire Pension fund (April 2021)	(3)	57.14	—	57.14
10/05/21	J Minor (May 2021 salary)	(10)	133.23	—	133.23
10/05/21	J Minor (Annual Heating Allowance)	(11)	156.00	—	156.00
10/05/21	HMRC (May 2021)	(9)	33.20	—	33.20
10/05/21	Staffordshire Pension fund (May 2021)	(15)	57.14	—	57.14
06/05/21	Shelutions Urban Furniture Ltd ^{CIL monies} Bus Shelter	(13)	4090.00	818.00	4908.00
06/05/21	Media Heads (Annual Website Hosting & Domain Renewal)	(22)	100.00	20.00	120.00
06/05/21	BHIB Ltd (Insurance)	(8)	410.11	—	410.11
06/05/21	B Cooper (Internal Audit 2020/2021)	(14)	35.00	—	35.00
10/06/21	HMRC (June 2021)	(17)	33.40	—	33.40
10/06/21	J Minor (June 2021 salary)	(16)	133.03	—	133.03
10/06/21	Staffordshire Pension Fund (June 2021) (CIL monies)	(18)	57.14	—	57.14
25/11/20	Shelutions Urban Furniture Ltd - Repair to bus shelter	(12)	189.50	37.90	227.40
10/07/21	Staffordshire Pension fund (July 2021)	(21)	57.14	—	57.14
10/07/21	HMRC (July 2021)	(19)	33.20	—	33.20
10/07/21	J Minor (July 2021 salary)	(20)	133.23	—	133.23
10/08/21	Staffordshire Pension Fund (August 2021)	(25)	57.14	—	57.14
10/08/21	HMRC (August 2021)	(23)	33.40	—	33.40
10/08/21	J Minor (August 2021 salary)	(24)	133.03	—	133.03
10/09/21	Staffordshire Pension fund (September 2021)	(29)	57.14	—	57.14
10/09/21	HMRC (September 2021)	(28)	33.20	—	33.20
10/09/21	J Minor (September 2021 salary)	(27)	133.23	—	133.23
06/08/21	Media Heads updates	(42)	13.13	2.63	15.76
10/10/21	J minor (October 2021 salary)	(31)	133.03	—	133.03
10/10/21	HMRC (October 2021)	(32)	33.40	—	33.40
10/10/21	Staffordshire Pension Fund (October 2021)	(30)	57.14	—	57.14

ACCOUNTS/PAYMENTS & RECEIPT FOR SWINFEN AND PACKING

DATE	DETAILS	BANK STATEMENT TOTAL	CHEQUE NUMBER
			100613
			100614
			100615
	End of year	50314 35	100616
	less Payments	8849 21	100617
		<hr/>	100618
		41465 14	100619
			100620
			100621
			100622
			00
			100623
			100624
			100625
			00
			100626
			100627
			100628
			00

This is to certify that the entries in the Parish Council's accounts are a correct and true record signed at the Annual Parish Meeting held on 18 May 2022.

Signed  Chairman

Dated 18 May 2022

Signed  Parish Clerk

Dated 18 May 2022.

PARISH COUNCIL UP TO YEAR ENDING 31 MARCH 2022

(ON CHEQUE)

DATE	DETAILS	BANK STATEMENT	AMOUNT	VAT	TOTAL
10/11/21	J Minor (November 21 Salary)	35	133.23	—	133.23
10/11/21	HMRC (November 21)	36	33.20	—	33.20
10/11/21	Staffordshire Pension fund (November 21)	34	57.14	—	57.14
08/09/21	Cartridge Save	26	108.42	21.68	130.10
04/12/21	J Minor (December 21 salary)	37	133.23	—	133.23
04/12/21	HMRC (December 21)	38	33.20	—	33.20
10/12/21	Staffordshire Pension fund (December 21)	39	57.14	—	57.14
10/01/22	J Minor (January 22 Salary)	41	133.03	—	133.03
10/01/22	HMRC (January 22)	40	33.40	—	33.40
10/01/22	Staffordshire Pension fund (January 22)	43	57.14	—	57.14
21/01/22	Activity charges ^{30 Nov 21 - 30 Dec 21} 3 cheques & maintaining	44	11.00	—	11.00
10/02/22	J Minor (february 22 salary)	45	133.23	—	133.23
10/02/22	HMRC (february 22)	46	33.20	—	33.20
10/02/22	Staffordshire Pension fund (February 22)	47	57.14	—	57.14
21/02/22	Activity charges ^{31 Dec 21 - 30 Jan 22} 4 cheques & maintaining	48	12.00	—	12.00
10/03/22	J Minor (March 22 salary)	49	133.03	—	133.03
10/03/22	HMRC (March 22)	50	33.40	—	33.40
10/03/22	Staffordshire Pension fund (March 22)	51	57.14	—	57.14
21/03/22	Activity charges ^{31 Jan 22 - 27 Feb 22} 3 cheques & maintaining	52	11.00	—	11.00
			7949.00	900.21	8849.21

Current Account as at 31/3/22

Deposit Account as at 31/3/22

37492.79

3972.35

41,465.14