

BAMPTON PARISH COUNCIL Payments 2021/2022

Date	Details	Chq No	Est chges	Salaries	Insurance Premium Tax	VAT	Section 137	TOTAL
18/05/2021	C Bell - Clerks Wages & Exps	707	£86.00	£286.00				£ 372.00
18/05/2021	CALC Subs	708	£131.24					£ 131.24
18/05/2021	BHIB - Insurance	709	£300.09		£36.01			£ 336.10
18/05/2021	JC LEECE - Internal Audit	710	£35.00					£ 35.00
18/05/2021	S Watson - Clerk Wages & Exps	711	£18.00	£298.00				£ 316.00
20/07/2021	S Watson - Clerk Wages & Exps	712	£36.00	£596.00				£ 632.00
20/07/2021	Bampton Memorial Hall	713	£10.00					£ 10.00
20/07/2021	PHD Computer Consultants	714	£200.00					£ 200.00
20/07/2021	V Haddock - Village newsletter	715	£95.00					£ 95.00
21/09/2021	S Watson - Clerk Wages & Exps	716	£36.00	£596.00				£ 632.00
21/09/2021	Bampton Memorial Hall	717	£20.00					£ 20.00
28/10/2021	S Watson - Clerk Wages & Exps	BD	£18.00	£298.00				£ 316.00
29/11/2021	S Watson - Clerk Wages & Exps	BD	£18.00	£298.00				£ 316.00
06/12/2021	S Watson - Stationary Exps	BD	£18.39			£1.08		£ 19.47
06/12/2021	Bampton Memorial Hall	BD	£8.00					£ 8.00
06/12/2021	S Watson - Stationary Exps	BD	£6.00					£ 6.00
06/12/2021	Bampton Memorial Hall	BD	£6.00					£ 6.00
16/12/2021	CALC Training	BD	£30.00					£ 30.00
16/12/2021	Fellrunner Bus Donation	BD	£250.95					£ 250.95
29/12/2021	S Watson - Clerk Wages & Exps	BD	£18.00	£298.00				£ 316.00
28/01/2022	S Watson - Clerk Wages & Exps	BD	£18.00	£298.00				£ 316.00
02/02/2022	Eden District Council	BD	£228.56			£45.71		£ 274.27
28/02/2022	S Watson - Clerk Wages & Exps	BD	£18.00	£298.00				£ 316.00
08/03/2022	ICO		£35.00					£ 35.00
24/03/2022	S Watson		£7.33			£1.47		£ 8.80
24/03/2022	Bampton Memorial Hall		£5.00					£ 5.00
24/03/2022	S Watson HP INK (Dec/Jan/Feb)		£8.32			£1.67		£ 9.99
28/03/2022	A Milne Grasscutting		£1,100.00					£ 1,100.00
28/03/2022	S Watson HP Ink (March)		£2.75			£0.58		£ 3.33
28/03/2022	PFK Play Area Rental		£15.00					£ 15.00
28/03/2022	S Watson - Clerks Wages & Exp		£18.00	£298.00				£ 316.00
30/03/2022	Bampton Memorial Hall		£8.00					£ 8.00
	Totals		£ 2,804.63	£ 3,564.00	£ 36.01	£ 50.51	£ -	£ 6,455.15

BAMPTON PARISH COUNCIL Receipts 2021/22

Date	Details	Precept	Bank/int	Insurance Premium Tax	VAT	Other	TOTAL
01/04/2021	Cash in bank bfwd		£ 9,508.12				£ 9,508.12
28/04/2021	HMRC VAT				47.68		£ 47.68
30/04/2021	Precept - EDC	£ 6,538.00					£ 6,538.00
	EDC Footway Lighting					£121.00	£ 121.00
	Total						£ 16,214.80

Balance left in bank

£ 9,759.65

BAMPTON PARISH COUNCIL - Bank Reconciliation Year End 31st March 2022

Balance as per statement @ 30 March 21	Opening Balance	£ 9,508.12
	Receipts in yr	£ 6,706.68
	Payments in yr	£ 6,455.15

TOTAL **TOTAL** £9,759.65

Cheques not yet cashed **£0.00**