

EXPENDITURE

Date	Item	mop/chq	Total	Expenses	Admin	Annual subs	Training	Hall Hire	Clerk Salary	Insurance	Playgrounds
10.4.21	CLERKS SALARY	SO	£538.56						538.56		
6.5.21	PLAYDALE	1395	£110.78								
6.5.21	CLERKS EXPENSES	1396	£124.24	£124.24							
6.5.21	GLASDON	1397	£551.28								
6.5.21	BHIB INSURANCE	1398	£994.85							£994.85	
6.5.21	DM PAYROLL SERVICES	1399	£120.00		£120.00						
6.5.21	CALC	1400	£250.04			£250.04					
6.5.21	PLAYGROUND INSPECTION	1401	£198.00								£165.00
6.5.21	SLDC	1402	£1,016.22								
6.5.21	F EBBS	1403	£50.00		£50.00						
6.5.21	SCALES COMM ASSOC	1404	£185.00								
6.5.21	BAYCLIFF COMM ASSOC	1405	£185.00								
6.5.21	ARMERS	1406	£185.00								
6.5.21	GLEASTON VILLAGE HALL&G	1407	£435.00								
6.5.21	ALDINGHAM COMM TOILETS	1408	£723.68								
6.5.21	FRIENDS ALDINGHAM CHUR	1409	£125.00								
6.5.21	ST MATTHEWS DENDRON	1410	£125.00								
10.5.21	CLERKS SALARY	SO	£538.56						£538.56		
10.6.21	CLERKS SALARY	SO	£538.56						£538.56		
22.6.21	CLERKS EXPENSES	1411	£55.34	£55.34							
22.6.21	ALDINGHAM PARISH RMS	1412	£25.00					£25.00			
22.6.21	ACT	1413	£3,275.00								
	QUARTER 1 TOTAL		£10,350.11	£179.58	£170.00	£250.04	£0.00	£25.00	£1,615.68	£994.85	£165.00
10.7.21	CLERKS SALARY	SO	£538.56						£538.56		
28.7.21	CLERKS EXPENSES	1414	£12.99	£12.99							
28.7.21	ALDINGHAM PARISH RMS	1415	£25.00					£25.00			
10.8.21	CLERKS SALARY	SO	£538.56						£538.56		
25.8.21	ARTEMIS MEDIA	1416	£175.00		£175.00						
9.9.21	CLERKS EXPENSES	1417	£59.35	£59.35							
9.9.21	ALDINGHAM PARISH RMS	1418	£25.00					£25.00			
9.9.21	ANDREW THOMPSON	1419	£667.20								
10.9.21	CLERKS SALARY	SO	£538.56						£538.56		
	QUARTER 2 TOTAL		£2,580.22	£72.34	£175.00	£0.00	£0.00	£50.00	£1,615.68	£0.00	£0.00

YEAR ENDED

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Date	Item	mop/chq	Total	Expenses	Admin	Annual subs	Training	Hall Hire	Clerk Salary	Insurance	Playgrounds
10.10.21	CLERKS SALARY	SO	£538.56						538.56		
21.10.21	CLERKS EXPENSES	1420	£15.69	£15.69							
21.10.21	GLEASTON VILLAGE HALL&G	1421	£25.00					£25.00			
21.10.21	PKF LITTLEJOHN	1422	£240.00		£200.00						
10.11.21	CLERKS SALARY	SO	£538.56						538.56		
18.11.21	ALDINGHAM PARISH RMS	1423	£25.00					£25.00			
18.11.21	CLERKS EXPENSES	1424	£101.03	£101.03							
10.12.21	CLERKS SALARY	SO	£538.56						538.56		
18.11.21	M BRERETON	1425	£32.55		£32.55						
18.11.21	START SAFETY LTD	1426	£302.65								
18.11.21	x112	1427	£125.00								
	QUARTER 3 TOTAL		£2,482.60	£116.72	£232.55	£0.00	£0.00	£50.00	£1,615.68	£0.00	£0.00
		1431	VOID								
10.1.22	CLERKS SALARY	SO	£538.56						£538.56		
13.1.22	CLERKS EXPENSES	1432	£60.09	£60.09							
13.1.22	CALC	1433	£15.00				£15.00				
13.1.22	GLEASTON VILLAGE HALL&G	1434	£25.00					£25.00			
10.2.22	CLERKS SALARY	SO	£538.56						£538.56		
10.2.22	CLERKS EXPENSES	1435	£25.90	£25.90							
10.2.22	ALDINGHAM PARISH RMS	1436	£25.00					£25.00			
10.2.22	PLAYDALE	1437	£159.02								
10.2.22	NOBIS FURNITURE LTD	1438	£1,047.89								
10.2.22	INFORMATION COMMISSR	1439	£40.00		£40.00						
10.3.22	CLERKS SALARY	SO	£538.56						£538.56		
10.3.22	CLERKS EXPENSES	1440	£42.89	£42.89							
10.3.22	GLEASTON VILLAGE HALL&G	1441	£25.00					£25.00			
10.3.22	CHATSWORTH SIGNS	1442	£377.40								
10.3.22	ANDREW THOMPSON	1443	£800.40								
28.3.22	PLAYDALE	1444	£481.81								
	QUARTER 4 TOTAL		£4,741.08	£128.88	£40.00	£0.00	£15.00	£75.00	£1,615.68	£0.00	£0.00
	TOTAL YEAR		£20,154.01	£497.52	£617.55	£250.04	£15.00	£200.00	£6,462.72	£994.85	£165.00

YEAR ENDED

EXPENDITURE

Grass Care	Parish Steward	Bins	Newsletter	Aldingham Toilets	BCA	LAP	SCA	Signs	Trees	GRANT	Other	VAT
										£92.32		£18.46
										£459.40		£91.88
												£33.00
		£846.85										£169.37
£185.00												
£185.00												
£185.00												
£185.00				£723.68							£250.00	
£125.00												
£125.00												
										£3,275.00		
£990.00	£0.00	£846.85	£0.00	£723.68	£0.00	£0.00	£0.00	£0.00	£0.00	£3,826.72	£250.00	£312.71
	£306.00									£250.00		£111.20
£0.00	£306.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£250.00	£0.00	£111.20

INCOME

DATE	ITEM	TOTAL	CURRENT A/C	RESERVE A/C	PRECEPT	INTEREST	RENTS	VAT	SCA	BCA	LAP
28.4.21	SLDC	11700	11700		11700						
11.5.21	HMRC	831.54	831.54					831.54			
APR-JUN	INTEREST	0.03		0.03		0.03					
	TOTAL QUARTER 1	12531.57 0	12531.54	0.03	11700	0.03	0	831.54	0	0	0
16.8.21	PINFOLD	500	500				500				
2.9.21	RENT	52	52				52				
3.9.21	RENT	25	25				25				
6.9.21	RENT	312	312				312				
30.9.21	RENT	52	52				52				
JUL-SEP	INTEREST	0.03		0.03		0.03					
	TOTAL QUARTER 2	941.03 0	941	0.03	0	0.03	941	0	0	0	0
20.10.21	SLDC (CIL)	143.84	143.84								
OCT-DEC	INTEREST	0.03		0.03							
	TOTAL QUARTER 3	143.87 0	143.84	0.03	0	0	0	0	0	0	0
21.2.22	PINFOLD	500	500				500				
12.3.22	ENWL	5	5				5				
JAN-MAR	INTEREST	0.03		0.03							

YEAR ENDED

INCOME

OTHER
0
0
143.84
143.84

YEAR ENDED

