

Myerscough and Bilsborrow Parish Council Community Current Account 2021-2022

DATE	Minute ref.	item	ITEM DESCRIPTION	Receipts	Payments	Balance	VAT	Notes+VAT no.
					Gross			
01/04/2021			Bank Account brought forward	2409.37				
08/04/2021		REC	Precept from Wyre Council	15500.00				
27/05/2021	24.21	200210	CAME and CO Insurance		633.05			
27/05/2021	24.21	200211	Lengthsman Fee 3/21-6/21		1500.00			
27/05/2021	24.21	200212	JW Accountants Fee 10/20 to 3/21		50.00			
27/05/2021	24.21	200213	Clerk's Salary 4/21 to 6/21		858.10			
27/05/2021	24.21	200214	HMRC Paye and NIC's for Clerk's Salary		214.40			
27/05/2021	24.21	200215	Transfer to NS&I investment account		10000.00			
30/06/2021	32.21	200216	Barton Grange Landscapes 1/2year grass cutting		1635.00		272.50	603 6984 24
22/07/2021	32.21	200217	Transfer to War Memorial Account		415.00			
22/07/2021	32.21	200218	Parish Lengthsman direct to M. Carnforth 7/22-9/22		1500.00			
13/08/2021		REC	Cockerham FC	500.00				
01/09/2021		REC	From Lancashire CC for grass cutting	1916.00				
25/09/2021	47.21	200219	To W. Robinson - Stone for car park		2508.00		418.00	154 2418 82
29/09/2021	47.21	200220	Clerk's Salary 7/21 to 9/21		857.90			
29/09/2021	47.21	200221	HMRC Paye and NIC's for Clerk's Salary		214.60			
25/10/2021		REC	Transfer from NS&I investment	10000.00				
29/10/2021	47.21	200222	Barton Grange Landscapes 1/2year grass cutting		1635.00		272.50	604 6984 24
01/11/2021	47.21	200223	Woodacre Park Farms - Groundworks		510.00		85.00	129214919
22/11/2021	47.21	200224	Wyre Council Planning Application Fee		231.00			
22/11/2021	47.21	200225	S137 Donation to Garstang Christmas Lights		100.00			
23/12/2021	47.21	200226	Clerk's Salary 10/21 to 12/21		858.10			
23/12/2021	47.21	200227	HMRC Paye and NIC's for Clerk's Salary		214.40			
21/01/2022		Charge	Activity Charge and Account Fee to December 30		5.80			
27/01/2022	4.22	200228	Claughton on Brock PC Lengthsman 10/21-12/21		1556.64			
27/01/2022	4.22	200229	Reimbursement of Clerk's out of pocket expenses		17.84			
17/02/2022	25.22	200230	Wyre Council Recreation Ground Rent		300.00			
21/02/2022	25.22	Charge	Activity Charge and Account Fees for January to 31st		5.80			
09/03/2021		REC	VAT refund	1060.50				see note 2
21/03/2022	25.22	Charge	Activity Charge and Account Fee for February to 27th		5.80			
24/03/2022		200231	Cheque Voided - incorrect value entered					
24/03/2022	25.22	200232	Reimburse R.Bassnett for out of pocket expenses		147.23		25.85	unpresented
24/03/2022		200233	Cheque Voided - incorrect value entered					
24/03/2022	25.22	200234	JW Accountants Fee 1/4/21 -31/03/2022		125.00			
24/03/2022	25.22	200235	Clerk's Salary 1/22-3/22		858.10			

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24/03/2022	25.22	200236	HMRC Paye and NIC's for Clerk's Salary				214.40			
24/03/2022	25.22	200237	LALC Subscription for 2022/23				224.05			
24/03/2022	25.22	200238	Cloughton on Brock PC Lengthsman 1/22-3/22				1291.43			
27/03/2022	25.22	200239	Reimburse Clerk Expenses for Flowers & Cards				65.00		10.83	
27/03/2022										
							Balances	31385.87	28,751.64	2,634.23
										36.68 vat to claim
								gross balance		2,670.91
Note 1	Amounts of VAT in red font with yellow backfill are unclaimed until greater amount than £100.00									
Note 2	VAT refund includes £12.50 of the £1060.50 will be transferred to War Memorial Account									
Note 3	The transaction to and from the NS&I account negative balance each other.									
unpresented - cheques yet to clear the bank										
<u>Current Status of account at 31/3/2022</u>										