Ringland Parish Council Annual Accounts - 01/04/21 to 31/03/22

						Current Account			Admin Expenses	Training	Insurance & Subscriptions	Village Maintenance	Village Hall	Commons	Assets	S137	Clerk Salary & Expenses					BANK
	DATE		CASHED	Supplier	Description	Gross	Nett	VAT									Salary	Expenses	Mileage	PAYE	Pension	
1	28.01.21	CN 000369	04.05.21	HMRC	Quarter 3	£524.72	£524.72													£524.72		£524.72
2	28.01.21	CN 000370	04.05.21	L Cooper	Laptop Bag reimbursement	£24.88	£24.88		£24.88													£24.88
3	28.01.21	CN 000371	19.04.21	Indigo Waste Services	Bottle bank collection Oct 20 - Dec 20	£39.60	£33.00	£6.60				£33.00										£39.60
4	28.01.21	CN 000372	21.04.21	Prevent Fire	Fire Extinguisher servicing	£83.40	£69.50	£13.90				£69.50										£83.40
5	01.03.21	CN 000373	27.04.21	BDC Commercial Bins	20/21 bin payment	£408.00	£408.00	£0.00				£408.00										£408.00
6	25.03.21	CN 000375	11.05.21	Nicola Ledain	Clerk Salary Feb, March 21	£416.00	£416.00	£0.00									£416.00					£416.00
		CN 000376	VOID	VOID CHEQUE																		
7	25.03.21	CN 000377	28.05.21	Norfolk ALC Subs	Annual Subs	£97.39	£97.39	£0.00			£97.39											£97.39
8	25.03.21	CN 000378	18.05.21	BDC Commercial Bins	21/22 bin payment	£413.00	£413.00	£0.00				£413.00										£413.00
9	03.05.21	CN 000379	14.05.21	HMRC	PAYE Quarter 4	£156.00	£156.00	£0.00												£156.00		£156.00
10	03.05.21	CN 000380	02.06.21	Countryside Recycling	Bottle bank collection	£19.80	£16.50	£3.30				£16.50										£19.80
11	05.05.21	CN 000381	14.06.21	Norfolk Alc	Training	£47.52	£39.60	£7.92	£39.60													£47.52
12	05.05.21	CN 000381	28.05.21	Norfolk ALC	Training	£0.48	£0.40	£0.08	£0.40													£0.48
		CN 000382	VOID	VOID CHEQUE																		
13	27.05.21	CN 000383	16.06.21	Came & Co	Insurance renewal - V Hall etc	£989.27	£989.27	£0.00			£989.27											£989.27
14	01.06.21	D DEBIT		NFU Mutal	Mower insurance D Debit	£14.43	£14.43	£0.00			£14.43											£14.43
15	11.06.21	D DEBIT		Anglian Water	Water Village Hall	£13.34	£13.34	£0.00					£13.34									£13.34
16	19.06.21	CN 000384	09.07.21	Net Nerd - Easy Internet	Unlimited Hosting - annual fee	£59.99	£49.99	£10.00	£49.99													£59.99
17	19.06.21	CN 000385	15.07.21	Clare Morton	Internal Audit	£50.00	£50.00	£0.00	£50.00													£50.00
18	29.06.21	D DEBIT	29.06.21	NFU Mutal	Insurance- Machinery	£14.43	£14.43	£0.00			£14.43											£14.43
19	30.06.21	D DEBIT	30.06.21	AF Affinity	Electricity	£73.85	£69.86	£3.99					£69.86									£73.85
20	15.07.21	CN 000386	23.08.21	Countryside Recycling	Bottle bank disposal	£43.20	£36.00	£7.20				£36.00										£43.20
21	29.07.21	D DEBIT	29.07.21	NFU Mutal	Mower insurance D Debit	£14.43	£14.43	£0.00			£14.43											£14.43
		CN 000387		VOID CHEQUE		£0.00	£0.00	£0.00														
22	07.08.21	CN 000388	24.08.21	Nick Adams	Expenses refunded	£51.60	£51.60	£0.00	£51.60													£51.60
23	16.08.21	CN 000389	31.08.21	D M Payroll	Payroll Provider	£60.00	£60.00	£0.00	£60.00													£60.00
24	16.08.21	CN 000390	14.09.21	Hall Power	Mower repairs	£120.68	£100.57	£20.11				£100.57										£120.68
25	31.08.21	CN 000391	03.09.21	MargaretGeorge	Village Hall Expenses	£97.15	£97.15	£0.00					£97.15									£97.15
26	31.08.21	D DEBIT	31.08.21	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
27	10.09.21	D DEBIT	10.09.21	Anglian Water	Water Village Hall	£13.31	£13.31	£0.00					£13.31									£13.31
28	29.09.21	D DEBIT	29.09.21	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
	26.09.21	CN 000392		VOID CHEQUE		£0.00																
29	01.10.21	CN 000393	28.10.21	MargaretGeorge	Village Hall Expenses	£47.39	£47.39	£0.00					£47.39									£47.39
30	04.10.21	CN 000394	20.10.21	Net Nerd - Easy Internet	Internet payment	£14.39	£11.99	£2.40			£11.99											£14.39
31	15.10.21	CN 000395	12.11.21	Westcotec	Speed sign repairs	£1,020.60	850.50	170.10				850.5										£1,020.60
32	15.10.21	CN 000396	04.11.21	Countryside Recycling	Bottle bank disposal	£29.34	£24.45	£4.89				£24.45										£29.34
33		CN000397	21.10.21	Peter Stanger	Hall Electrics	£240.00	£240.00	£0.00					£240.00									£240.00
34	29.10.21	DD	29.10.21	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
35	10.11.21	CN 000398	17.11.21	B Frost	Village Hall Car Parking	£2,290.00	£2,290.00	£0.00					£2,290.00									£2,290.00
36	10.11.21	CN 000399	16.11.21	Little Melton Property Services	Village Hall Car Parking	£1,678.56	£1,398.80	£279.76					£1,398.80									£1,678.56
	10.11.21	CN 000400		VOID CHEQUE		£0.00																
37	10.11.21	CN 000401	23.11.21	Carol Key Developments	Village Hall Car Parking	£2,029.42	£1,691.18	£338.24					£1,691.18									£2,029.42
38		CN 000402	24.11.21	Peter Stanger	EICR remedial work - part paid inv	£240.00	£240.00	£0.00					£240.00									£240.00
39	29.11.21	DD	29.11.21	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
40	30.11.21	DD	30.11.21	AF Affinity		£12.93	£12.31	£0.62					£12.31									£12.93
41	10.12.21	DD	10.12.21	Anglian Water	Water Village Hall	£13.50	£13.50	£0.00					£13.50									£13.50
42	29.12.21	DD	29.12.21	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
43	18.01.22	CN 000403	18.01.22	P Stanger	EICR remedial work - balance paid	£80.00	£80.00	£0.00					£80.00									£80.00
44	25.01.22	CN 000404	25.01.22	Countryside Recycling	Bottle bank disposal	£23.40	£19.50	£3.90				£19.50										£23.40
45	26.01.22	ON LINE	26.01.22	Prevent Fire	Fire Extinguisher servicing	£48.00	£40.00	£8.00					£40.00									£48.00
46	31.01.22	DD	31.01.22	AF Affinity		£6.25	£6.25	£0.00					£6.25									£6.25
47	31.01.22	DD		NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
48	07.02.22	ON LINE	07.02.22	MargaretGeorge	Village Hall Expenses	£84.00	£84.00	£0.00					£84.00									£84.00
49	24.02.22	ON LINE	24.02.22	A Hendrick	Salary- Sept, Oct, Nov Dec 21	£1,040.00	£1,040.00	£0.00									£1,040.00					£1,040.00
50	24.02.22	ON LINE	24.02.22	Norfolk Parish Training	Training	£145.00	£145.00	£0.00		£145.00												£145.00
51	25.02.22	ON LINE	25.02.22	A Hendrick	Salary	£260.00	£260.00	£0.00									£260.00					£260.00
52	28.02.22	DD	28.02.22	AF Affinity	Electricity - Oct 21- 13 Jan 22	£77.82	£73.61	£4.21					£73.61									£77.82
53	28.02.22	DD	28.02.22	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
54	01.03.22	ON LINE	01.03.22	DM Payroll Ltd	Payroll Provider	£60.00	£60.00	£0.00	£60.00													£60.00
55	04.03.22	DD	04.03.22	ICO	Subscription GDPR	£35.00	£35.00	£0.00			£35.00											£35.00
56	14.03.22	DD	14.03.22	Anglian Water	Water Village Hall	£13.50	£13.50	£0.00					£13.50									£13.50
57	25.03.22		25.03.22	Direct 365 On line	New Water heater - V Hall	£86.70	£72.25	£14.45					£72.25									£86.70
58	29.03.22	DD	29.03.22	NFU Mutual	Mower Insurance	£14.43	£14.43	£0.00			£14.43											£14.43
59	30.03.22		30.03.22	A Hendrick	Salary - March	£260.00	£260.00	£0.00									£260.00					£260.00
					Total Cashed	**£13,797.71**	**£12,898.04**	**899.67**	**336.47**	**145.00**	**1,292.38**	**1,971.02**	**6,496.45**		**£0.00**	**£0.00**	**£1,976.00**	**£0.00**	**£0.00**	**£680.72**	**£0.00**	**£13,797.71**

CHECK	£13,797.71
DIFF	£899.67
Previous Year	£2,006.99
Nett figures	£13,797.71
VAT	£899.67
TOTAL	**£16,704.37**

12,898.04

Previous Year

PAYMENTS LESS PREV YEAR **£11,790.72**