

STANTON & Streatlam Parish Council Bank Reconciliation 2021/2022

Balance carried forwards as per bank statement 31 March 2021 £14,681.88

Transaction Details		Payments £	VAT £	Receipts £	Balance £
APRIL 2021					
Deposit	Parish Precept			8,357.06	23,038.94
100371	HMRC – PAYE Jan/Mar	57.40	-	-	22,981.54
100372	Parish Councils Websites	150.00	-	-	22,831.54
BALANCE 30 APRIL 2021					22,831.54
MAY 2021					
100370	Clerk's wage, Dec./Jan./Mar.	344.90	-	-	22,486.64
BALANCE 31 MAY 2021					22,486.64
JUNE 2021					
100373	BHIB Insurance Renewal	288.50	-	-	22,198.14
100374	R Toward - Grass Cutting	330.00	-	-	21,868.14
100375	HMRC – PAYE Apr./May	57.40	-	-	21,810.74
BALANCE 30 JUNE 2021					21,810.74
JULY 2021					
100380	J Teasdale – Lawn treatment	13.60	-	-	21,797.14
100379	I Chorlton – Plants & Compost	27.25	-	-	21,769.89
BALANCE 31 July 2021					21,769.89
AUGUST 2021					
100378	Stainton Village Hall – Hall Hire	20.00	-	-	21,749.89
100381	PlaySafety – Playground Inspection	72.00	14.40	-	21,663.49
100376	Clerk's wage, Apr./May	230.00	-	-	21,433.49
100377	Brightpay – Payroll Software	49.00	9.80	-	21,374.69
100383	Clerk's wage, June/July	230.00	-	-	21,144.69
100382	CDALC – Subscription Charge	64.45	-	-	21,080.24
BALANCE 31 AUGUST 2021					21,080.24
SEPTEMBER 2021					
100385	R Toward – Grass Cutting	460.00	-	-	20,620.24
100384	HMRC – PAYE	57.40	-	-	20,562.84
100388	Stainton Village Hall – Hall Hire	20.00	-	-	20,542.84
BALANCE 30 SEPTEMBER 2021					20,542.84

OCTOBER 2021					
BALANCE 31 OCTOBER 2021`					20,542.84
NOVEMBER 2021					
Direct Debit	ICO Subscription	35.00	-	-	20,507.84
BALANCE 30 NOVEMBER 2021					20,507.84
DECEMBER 2021					
100389	R Toward – Grass Cutting	360.00	-	-	20,147.84
100390	G Allinson – Bus Shelter Repair	250.00	-	-	19,897.84
100391	G Allinson – Wall Repair/Pruning	230.00	-	-	19,667.84
100386	Clerk's wage, Aug./Sept.	229.80	-	-	19,438.04
100392	Clerk's wage, Oct./Nov.	230.00	-	-	19,208.04
Deposit	Donation from S.G.C.A.	-	-	500.00	19,708.04
100387	HMRC - PAYE	57.60	-	-	19,650.44
100393	HMRC – PAYE	57.40	-	-	19,593.04
100394	Stainton Village Hall – Hall Hire	20.00	-	-	19,573.04
BALANCE 31 DECEMBER 2021					19,573.04
JANUARY 2022					
100395	Royal British Legion - Wreath	25.00	-	-	19,548.04
BALANCE 31 JANUARY 2022					19,548.04
FEBRUARY 2022					
100399	R Toward – Shrub Trimming	225.00	-	-	19,323.04
BALANCE 28 FEBRUARY 2022					19,323.04
MARCH 2022					
100398	Stainton Village Hall – Hall Hire	20.00	-	-	19,303.04
100405	Payroll Software	59.00	11.80	-	19,232.24
100403	Clerk's wage, Feb./Mar.	320.74	-	-	18,911.50
100396	Clerk's wage, Dec./Jan.	229.80	-	-	18,681.70
BALANCE 31 MARCH 2022					18,681.70