

NPPC expenses 21/22

Date	Paid To	Details	Chq No	Current Bank	Presented	VAT	Clerks Salary	Expenses	Audit and membership and ICO	Hall Hire	Insurance	General Maintenance, Grass, Hedges	Park maint and grass cut	Projects	Donations	Councillor Training
02/04/2021	North Perrott Cricket Cl	Donation to new building	447	100.00	/										100	
04/05/2021	L Gibbons	Clerk salary and expenses	448	308.90	/		299.00	9.90								
04/05/2021	S Coate	Phone Box refurbishment	449	425.00	/									425.00		
04/05/2021	ICO	Data Protection Fee		35.00	/				35.00							
04/05/2021	Came and Co	Annual insurance premium	450	374.41	/						374.41					
28/05/2021	Destroyed	Re-drawn as 454	451	0.00	Destroyed											
06/07/2021	Richard Keylock	Internal Audit Fee	452	70.20	/				70.20							
06/07/2021	L Gibbons	Clerk salary and expenses	453	318.35	/		299.00	19.35								
06/07/2021	Coram Construction	CH 8 Training fee JH	454	264.00	/	44.00										220.00
10/07/2021	SG Manufacturing ltd	Speed Indicator Device	455	3438.00	/	573.00								2865.00		
07/08/2021	Glasdon UK Ltd	2 x Enviropol Bollards	456	320.62	/	53.44								267.18		
07/08/2021	SALC	Membership fees	457	74.55	/				74.55							
07/08/2021	L Gibbons	Clerk salary and expenses	458	308.90	/		299.00	9.90								
02/11/2021	L Gibbons	Clerk salary and expenses	459	308.90	/		299.00	9.90								
02/11/2021	I Perring	Maintenance Village Green	460	170.00	/							170.00				
04/01/2022	L Gibbons	Clerk salary and expenses	463	308.90	/		299.00	9.90								
04/01/2022	Destroyed	Re-drawn as 466	462	0.00	Destroyed											
04/01/2022	Hoskyns Memorial Hall	Hall Hire x3	461	45.00	/					45.00						
04/01/2022	North Perrott PCC	Donation to mowing of grass	464	550.00	/										550.00	
04/01/2022	J Hoskyns	UK2 website domain name fee	465	23.99	/	4.00			19.99							
10/01/2022	D Reynolds	Replacement Defib parts	466	123.72	/									123.72		
01/03/2022	L Gibbons	Clerk salary and expenses	467	308.90	/		299.00	9.90								
				7877.34	0.00	674.44	1794.00	68.85	199.74	45.00	374.41	170.00	0.00	3680.90	650.00	220.00

NPPC - Receipts 2021-22

Date	Details	Current Bank	Savings	Precept	Interest Rec	VAT reimb	Donations	Other Income
09/04/2021	Precept	5402.00		5,402.00				
30/04/2021	Vat reclaim	11.60				11.60		
	Total	5413.60		-	-	11.60	-	-



NPPC - Wall Hanging payments 2021-2022

DATE	Paid to	details	chq no	bank	vat
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		Total	-	-	-	-
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IA BANK RECONCILIATION

21/22

NPPC Account	
<b>Opening Balance 1 April 21</b>	
Lloyds Current Account	14,661.68
Lloyds - Savings Account	
<b>Total</b>	<b>14,661.68</b>
<b>Less</b> Payments	7,877.34
<b>Add</b> Receipts	5,413.60
<b>Closing Balance 31/03/2022</b>	<b>12,197.94</b>
<b>Less Unpresented Cheques Paid Out</b>	<b>23.99</b>
<b>Plus Uncleared Payments in</b>	
Lloyds Current Account	12,221.93
Lloyds - Reserve Account (V Hall)	0.00
	<b>12,221.93</b>

Wall Hanging Account	
<b>Opening Balance 1 April 21</b>	
Lloyds Current Account	159.03
<b>Total</b>	<b>159.03</b>
<b>Less</b> Payments	0.00
<b>Add</b> Receipts	0.00
<b>Closing Balance 31/03/2022</b>	<b>159.03</b>
<b>Less Unpresented Cheques Paid Out</b>	<b>0.00</b>
<b>Plus Uncleared Payments in</b>	<b>0.00</b>
Lloyds Current Account	159.03
	<b>159.03</b>

Total NPPC
14,820.71
7,877.34
5,413.60
<b>12,356.97</b>
<b>12,380.96</b>

Reserves:	£
Wall Hanging	159.00

Asset Register	£	Date of Acquisition
Telephone Box	1.00	02/05/2017
Wall Hanging	2,000.00	
2 Notice Boards	600.00	
Bench on Green	250.00	
NP Stone Name sign	730.00	2010
War Memorial	1.00	
Speed Indicator device	3,438.00	10/07/2021
<b>Total</b>	<b>7,020.00</b>	

North Perrott Parish Council  
Somerset

Bank Reconciliation for Year Ended 31st March 2022

		£
A	Balance on the Bank Statements at 31/03/22 (Taken from Bank Statements)	12,380.96
B	Out Standing Items	
C	Less Unpresented Cheques	23.99
	Plus uncleared payments	0
D	Petty Cash	
	Plus and petty cash balance held at 31/03/22	0
E	Balance in the cash book (councils own records) at 31/03/22 (Calculated as A-B+C+D=E and agrees with Box 8 on the Annual Return)	12,356.97