

PAYMENTS

Up to date bank balance including uncleared items	£8,784.42
Waiting to be paid into bank	£0.00

Year	2021/2022
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AKS Parish Council

Enter payments made in the appropriate analysis column. When an item in column 15 appears on the bank statement enter 'Y' in column 16.

			1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17
Date	ITEM description / payee name	Cheque Number	VAT	Insurance	Election Expenses	Long service Awards	Dog Bins	Audit	Office Expenses	Room Hire	Staff Wages	Registration Costs	Signs	Training	Covid	Bank Charges	Misc	Total	Reconciled to bank statement (Y)	Payment cheques written but not cleared
5th July	Zurich Insurance Min 21-59			202.40														202.40	y	
8th July	J Cawkwell salary Min 21-59										404.55							404.55	y	
26/07/21	Picnic Loo hire WG Search		20.00												100.00			120.00	y	
01/09/21	Computer repairs & MS Office		8.33						96.61									104.94	y	
03/09/21	RHT Village Post COVID Event														108.00			108.00	y	
28/09/21	J Cawkwell Min 21-88								30.44		404.55							434.99	y	
28/09/21	K Nickson Re COVID Event														142.00			142.00	y	
06/04/21	NALC Subs 21/22											119.27						119.27	y	
20/10/21	NSDC Dog waste bins		20.80				104.00											124.80	y	
30/11/21	S Jackson Sal & Exp 29/9/21-29/12/21								18.00		362.70							380.70	y	
30/03/22	S Jackson Sal & Exp 1/1/22-31/3/22								18.00		362.70							380.70	y	
30/03/22	Empty Dog waste bins 4/10/21-3/4/22		20.80				104.00											124.80	y	
TOTAL			105.00	202.40	-	-	208.00	50.00	359.58	84.00	1,534.50	159.27	-	30.00	350.00	20.00	54.40	3,157.15		-