

**BOWERS GIFFORD NORTH BENFLEET PARISH COUNCIL
INCOME EXPENDITURE 2021-2022**

			Expenditure	Income	VAT
31.03.19		Balance at Bank		16689.75	
01.04.20	Credit	1/2 Year Precept		8913.72	
06.04.20	574	HMRC Clerks Tax + Emprs NI U/C 20/21	347.23		
06.04.20	576	EALC (Training) U/C 20/21	84.00		
28.04.21	579	ONeill Homer (NP Consultancy Fee)	3300.00		550.00
28.04.21	580	Zoom Subscription	143.88		23.98
28.04.21	582	Elan Security - Call Out	114.00		19.00
28.04.21	583	EALC/NALC Affiliation	510.40		
28.04.21	584	Clerks Net Salary Plus Subs (April)	778.05		
28.04.21	585	Petty Cash	150.00		
14.05.21	586	Groundworks UK (Repayment)	4950.00		
26.05.21	587	Clerks Net Salary Plus Subs (May)	752.85		
16.06.21	588	Heelis & Lodge (Internal Audit)	140.00		
30.06.21	590	Cartridge Save (Ink Toner x 4)	124.36		20.73
30.06.21	591	HMRC Clerks Tax + Emprs (A/M/J)	350.36		
30.06.21	592	Clerks Net Salary Plus Subs (June)	765.55		
30.06.21	Credit	VAT Reclaim 2019 - March 2021		5841.11	
28.07.21	594	Oneil Homer (Consultancy Fee)	1560.00		260.00
28.07.21	595	TripleL (First Aid Cover PIP)	99.00		16.50
28.07.21	596	Neil Atkins Ceaning (Bus Stop clean)	155.00		
28.07.21	597	Clerks Net Salary Plus Subs (July)	765.35		
28.07.21	598	ICO (General Data Protection Fee)	40.00		
28.07.21	599	PDS Printing Posters (PIP)	90.00		15.00
28.07.21	600	PDS Printing - Summer Newsletter	395.00		
28.07.21	601	RCCE Affilaition FeeRCCE Affilaition Fee	72.60		12.10
15.08.21	603	Picnic-in-the- Park Expenses	400.00		
25.08.21	606	Handy Person Net Salary (Aug)	208.00		
25.08.21	607	Clerks Net Salary Plus Subs (Aug)	765.35		
23.09.21	Credit	Fun Walk Defibrillator Sponsorship		30.00	
27.09.21	Credit	Fun Walk Defibrillator Sponsorship		50.00	
27.09.21	Credit	Fun Walk Defibrillator Sponsorship		100.00	
27.09.21	Credit	Fun Walk Defibrillator Sponsorship		50.00	
27.09.21	Credit	Picnic-in-the-Park Float partial return		25.00	
27.09.21	Credit	Picnic-in-the-Park Splat the Rat		22.70	
28.09.21	Credit	Picnic - in-the- Park Donation		250.00	
29.09.21	609	ABLC Annual Subscription	20.00		
29.09.21	610	PKF Littlejohn - External Audit Fee	240.00		40.00
29.09.21	611	HMRC - Clerks Tax / Emprs NI(J/A/S)	454.55		
29.09.21	612	Handy Person Net Salary/ Sept) + EXP	221.95		
29.09.21	613	Clerks Net Salary Plus Subs (Sept)	765.55		
29.09.21	614	Savage Metal Works	120.00		20.00
29.09.21	615	Picnic-in-the-Park Expenses	250.00		
29.09.21	616	Survey Monkey - One Month Fee	99.00		16.50
29.09.21	617	Alton Garden Centre - Vouchers	100.00		
Income and Expenditure as at 30th September 2021			19332.03	31972.28	993.81
01.10.21	Credit	BBC 1/2 year Precept		8913.71	
05.10.21	Credit	Fun Walk Sponsorship		10.00	
05.10.21	Credit	Fun Walk Sponsorship		20.00	

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			Expenditure	Income	VAT
06.10.21	Credit	Fun Walk Sponsorship		10.00	
06.10.21	Credit	Fun Walk Sponsorship		380.00	
06.10.21	Credit	Fun Walk Sponsorship		520.00	
	Credit	Fun Walk Sponsorship		37.50	
	Credit	Fun Walk Sponsorship		500.00	
27.10.21	618	Benbow Club Hall Hire x 5 Meetings	120.00		20.00
27.10.21	619	Clerks Net Salary (Oct) Plus Tel/Office	765.35		
27.10.21	620	Handyperson Wages(Oct)	208.00		
24.11.21	622	Clerks Net Salary (Nov) Plus Tel/Office	765.55		
24.11.21	623	Cartridge Save - Ink Toners x 4	124.36		20.73
24.11.21	624	Gallaghers - P.C.Annual Insurance	932.16		
24.11.21	625	EALC Highways Briefing	24.00		4.00
24.11.21	626	London Hearts Defibrillators x 2	2566.00		
24.11.21	627	Handyperson Wages(Nov)	206.00		
03.12.21	Credit	Insurance Claim for Net Swing		659.00	
13.12.21	Credit	Dfibrillator Donation		1377.00	
25.12.21	628	Benbow Club Hall Hire x 2 Meetings	48.00		8.00
25.12.21	629	Handyperson Wages(Dec)	226.00		
25.12.21	630	Clerks Net Salary (Dec) Plus Tel/Offic	765.35		
07.12.21	631	HMRC staff Tax & Emprs NI (O/N/D)	510.56		
07.01.22	632	Hire of Gun Suite - Residents Meeting	100.00		
14.01.22	Credit	EALC CIF Grant - Equipment		2500.00	
18.01.22	633	Neil Homer - NP Consultancy Fee	4560.00		760.00
20.01.22	Credit	Fun Walk - Fund Pot		381.00	
26.01.22	634	Charlie Sanson - PIP Fee	300.00		
26.01.22	637	Handyperson Wages(Jan)	224.00		
26.01.22	638	Clerks Net Salary (Jan) Plus Tel/ Office	765.50		
26.01.22	639	Clerks Expenses - Stationary	41.62		6.94
08.02.22	640	Neil Atkins - Bus shelter Cleaning	155.00		
11.02.22	Credit	ECC Locality Fund Grant		6123.96	
23.02.22	641	Marshalls - Planters	7048.75		1174.79
23.02.22	642	Ernest Does- Machinery Equipment	1315.90		219.31
23.02.22	643	Clerks Net Salary (Feb) Plus Tel/ Office	765.30		
23.02.22	644	Handyperson Wages(Feb)	224.00		
23.02.22	645	EALC - Clerks Training	60.00		10.00
23.02.22	646	EALC - Clerks Highways Brief (FEB)	24.00		4.00
23.02.22	647	EALC - Multi - Topic Highways Brief (Nov)	24.00		4.00
23.02.22	648	Office Direct - Stationary- Paper	60.14		10.02
23.02.22	649	Office Direct - Toner	86.44		14.41
23.02.22	650	Clerks Expenses - Toner	74.37		12.40
23.02.22	651	Ernest Does- Machinery Equipment	172.50		28.75
14.03.22	Credit	Basildon Council - NP Grant		5000.00	
24.03.22	652	Shredding Machines - Shedder	340.80		56.80
23.03.22	653	HMRC Staff Tax & Emprs NI (J/F/M)	518.56		
23.03.22	654	Handyperson Wages(March)	224.00		
23.03.22	655	Clerks Net Salary (March) Plus Tel/ Office	765.50		
23.03.22	656	BBC Lottery Permit	20.00		
23.03.22	657	Neil Homer-Backdated Consultancy Fee	6000.00		1000.00
23.03.22	658	Ernest Does- Machinery Equipment	1028.63		200.19
24.03.22	659	Ernest Does- Equipment	29.99		5.00
24.03.22	660	Pro - Fit Services - Defibrillator Installation	550.00		
		Balance of Income & Expenditure 31.03.22	52072.36	58404.45	4553.15
31.03.22		Uncashed Cheque Number 654	-224.00		
31.03.22		Uncashed Cheque Number 660	-550.00		
			51298.36	-51298.36	
		Balance at Bank as of 31.03.22		7106.09	