

**Bowers Gifford and North Benfleet
Income and Expenditure Account 2021-2022**

| Chq. Date | Chq. No | Item | Staff | Tax | HMRC Emp. Tax | HMRC - NI | Office | Tel/Broad | Training | Stationary/ Publicity | Fees/ Affiliation | Insurance | Petty Cash | NP | Hall Hire | Misc/ Equipment | Audit | Events | Secc 137 | Expenses | Income | VAT | |
|-----------|---------|---|----------------|----------------|------------------|--------------|---------------|--------------|----------|--------------------------|----------------------|-------------|---------------|----------------|-------------|--------------------|---------------|---------------|-------------|-----------------|-----------------|---------------|--------|
| | | Bank Balance C/F 31.3.21 | | | | | | | | | | | | | | | | | | | | 16258.52 | |
| | 574 | Cheque uncashed 2021/22 | | | | | | | | | | | | | | | | | | | | 347.23 | |
| | 576 | Cheque uncashed 2021/22 | | | | | | | | | | | | | | | | | | | | 84.00 | |
| | | | | | | | | | | | | | | | | | | | | | | 16689.75 | |
| 01.04.21 | Credit | 1/2 Precept Basildon Council | | | | | | | | | | | | | | | | | | | | 8913.72 | |
| 06.04.21 | 574 | U/C 20/21 HMRC Clerks Tax+ Nemprs NI) | | | 303.40 | 43.83 | | | | | | | | | | | | | | | | 347.23 | |
| 06.04.21 | 576 | U/C C20/21 EALC (Training) | | | | | | | 84.00 | | | | | | | | | | | | | 84.00 | |
| 28.04.21 | 579 | Neil OHomer - NP Consultancy Fee | | | | | | | | | | | | 3300.00 | | | | | | | | 3300.00 | 550.00 |
| 28.04.21 | 580 | Zoom Annual Fee | | | | | | | | 143.88 | | | | | | | | | | | | 143.88 | 23.98 |
| 28.04.21 | 582 | Elan Fire & Security | | | | | | | | | | | | | | 114.00 | | | | | | 114.00 | 19.00 |
| 28.04.21 | 583 | EALC - Affiliation Fee | | | | | | | | | 389.01 | | | | | | | | | | | | |
| 28.04.21 | 583 | NALC- Affiliation Fee | | | | | | | | 121.39 | | | | | | | | | | | | 510.40 | |
| 28.04.21 | 584 | Clerks Salary Plus Office/Tel/BB (April) | 837.85 | -102.80 | | | 18.00 | 25.00 | | | | | | | | | | | | | | 778.05 | |
| 28.04.21 | 585 | Petty Cash Petty Cash Petty Cash Petty Cash | | | | | | | | | | | 150.00 | | | | | | | | | 150.00 | |
| 14.05.21 | 586 | Repayment to Groundworks -NP Grant | | | | | | | | | | | | 4950.00 | | | | | | | | 4950.00 | |
| 26.05.21 | 587 | Clerks Salary Plus Office/Tel/BB (May) | 837.85 | -103.00 | | | 18.00 | 0.00 | | | | | | | | | | | | | | 752.85 | |
| 11.06.21 | | | | | | | | | | | | | | | | | | | | | | | |
| 25.06.21 | 588 | Heelis & Heelis - Internal Audit | | | | | | | | | | | | | | | 140.00 | | | | | 140.00 | |
| 30.06.21 | 590 | Cartridge Save - Ink Toner | | | | | | | | 124.36 | | | | | | | | | | | | 124.36 | 20.73 |
| 30.06.21 | 591 | HMRC - Staff Tax/Emprs.NI | | | 308.60 | 41.76 | | | | | | | | | | | | | | | | 350.36 | |
| 30.6.21 | 592 | Clerks Salary Plus Office/Tel/BB (June) | 837.85 | -102.80 | | | 18.00 | 12.50 | | | | | | | | | | | | | | 765.55 | |
| 28.07.20 | Credit | HMRC VAT Refund HMRC VAT Refund | | | | | | | | | | | | | | | | | | | | 5841.11 | |
| 28.07.20 | 594 | Neil OHomer - NP Consultancy Fee | | | | | | | | | | | | 1560.00 | | | | | | | | 1560.00 | 260.00 |
| 28.07.20 | 595 | Triple L - First Aid Cover Triple L - First Aid Cover | | | | | | | | | | | | | | | | 99.00 | | | | 99.00 | 16.50 |
| 28.07.20 | 596 | Neil Atkins - Bus Shelter Clean | | | | | | | | | | | | | | 155.00 | | | | | | 155.00 | |
| 28.07.20 | 597 | Clerks Salary Plus Office/Tel/BB (July) | 837.85 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | | 765.35 | |
| 28.07.20 | 598 | ICO Registration Fee | | | | | | | | | 40.00 | | | | | | | | | | | 40.00 | |
| 28.07.20 | 599 | PDS Digital - Printing Posters - PIP | | | | | | | | 90.00 | | | | | | | | | | | | 90.00 | 15.00 |
| 28.07.20 | 600 | PDS Digital - Printing - Newsletter (Summer) | | | | | | | | 395.00 | | | | | | | | | | | | 395.00 | |
| 28.07.20 | 601 | RCCE Subscription 2021RCCE Subscription 2021 | | | | | | | | | 72.60 | | | | | | | | | | | 72.60 | 12.10 |
| 15.08.20 | 603 | Filthy Gorgeous - Picnic-in-the Park | | | | | | | | | | | | | | | | 400.00 | | | | 400.00 | |
| 25.08.21 | 606 | Staff Pay - HandyPerson - Month One (Aug) | 260.00 | -52.00 | | | | | | | | | | | | | | | | | | 208.00 | |
| 25.08.21 | 607 | Clerks Salary Plus Office/Tel/BB (Aug) | 837.85 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | | 765.35 | |
| 23.09.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 30.00 | |
| 27.9.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 50.00 | |
| 27.09.21 | Credit | Credit - Picnic-in-the-Park Cash | | | | | | | | | | | | | | | | | | | | 100.00 | |
| 27.09.21 | Credit | Picnic - in-the- Park Donation | | | | | | | | | | | | | | | | | | | | 50.00 | |
| 27.09.21 | Credit | Picnic - in-the- Park Float Picnic - in-the- Park Float | | | | | | | | | | | | | | | | | | | | 25.00 | |
| 27.09.21 | Credit | Defibrillator Donation Defibrillator Donation | | | | | | | | | | | | | | | | | | | | 22.70 | |
| 28.09.21 | Credit | Picnic-in-the-Park (Game) | | | | | | | | | | | | | | | | | | | | 250.00 | |
| 29.09.21 | 609 | ABLC Subscription FeeABLC Subscription Fee | | | | | | | | | 20.00 | | | | | | | | | | | 20.00 | |
| 29.09.21 | 610 | PKF LittleJohn - External Audit | | | | | | | | | | | | | | | 240.00 | | | | | 240.00 | 40.00 |
| 29.09.21 | 611 | HRMC- Staff Tax/Emprs NI | | | 412.80 | 41.76 | | | | | | | | | | | | | | | | 454.55 | |
| 29.09.21 | 612 | Staff Pay - HandyPerson - Month Two (Sept) | 260.00 | -52.00 | | | | | | | | | | | | 13.95 | | | | | | 221.95 | |
| 29.09.21 | 613 | Clerks Salary Plus Office/Tel/BB (Sept) | 837.85 | -102.80 | | | 18.00 | 12.50 | | | | | | | | | | | | | | 765.55 | |
| 29.09.21 | 614 | Savage Architectual - Repair Container | | | | | | | | | | | | | | 120.00 | | | | | | 120.00 | 20.00 |
| 29.09.21 | 615 | Trevor Cline - Magician PIP | | | | | | | | | | | | | | | | 250.00 | | | | 250.00 | |
| 29.09.21 | 616 | Survey Monkey - Play Consultation | | | | | | | | 99.00 | | | | | | | | | | | | 99.00 | 16.50 |
| 29.09.21 | 617 | Alton Garden - Vouchers - PIB | | | | | | | | | | | | | | | | 100.00 | | | | 100.00 | |
| | | Half Year Income & Expenditure | 5547.10 | -721.40 | | | 108.00 | 75.00 | | 708.36 | 786.88 | 0.00 | 150.00 | 9810.00 | 0.00 | 402.95 | 380.00 | 849.00 | 0.00 | 19332.03 | 31972.28 | 993.81 | |
| 01.10.21 | Credit | Credit 1/2 year Precept BBC | | | | | | | | | | | | | | | | | | | | 8913.71 | |
| 05.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 10.00 | |
| 05.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 20.00 | |
| 06.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 10.00 | |
| 06.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 380.00 | |
| 06.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 520.00 | |
| 06.10.21 | Credit | Fun Walk Defibrillator Sponsorship | | | | | | | | | | | | | | | | | | | | 500.00 | |

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| Chq. Date | Chq. No | Item | Staff | Tax | HMRC Emp. Tax | HMRC - NI | Office | Tel/Broad | Training | Stationary/ Publicity | Fees/ Affiliation | Insurance | Petty Cash | NP | Hall Hire | Misc/ Equipment | Audit | Events | Secc 137 | Expenses | Income | VAT |
|-----------|---------|---|-----------------|-----------------|----------------|---------------|---------------|---------------|---------------|-----------------------|-------------------|---------------|---------------|-----------------|---------------|-----------------|---------------|----------------|----------|-----------------|-------------------------|----------------|
| 06.10.21 | Credit | EALC Clerks Training Bursary | | | | | | | | | | | | | | | | | | | 37.50 | |
| 27.10.21 | 618 | Benbow Club Hall Hire x 5 | | | | | | | | | | | | | 120.00 | | | | | | 120.00 | 20.00 |
| 27.10.21 | 619 | Clerks Net Salary Plus Subs (Oct) | 837.85 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.35 | |
| 27.10.21 | 620 | Handyperon -Wages (Oct)Handyperon -Wages (Oct) | 260.00 | -52.00 | | | | | | | | | | | | | | | | | 208.00 | |
| 24.11.21 | 622 | Clerks Net Salary Plus Subs (Nov) | 837.85 | -102.80 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.55 | |
| 24.11.21 | 623 | Cartridge Save Toner x4 Colours | | | | | | | | 124.36 | | | | | | | | | | | 124.36 | 20.73 |
| 24.11.21 | 624 | Galagher - PC insurance | | | | | | | | | 932.16 | | | | | | | | | | 932.16 | |
| 24.11.21 | 625 | EALC Training -(Councillor) | | | | | | | 24.00 | | | | | | | | | | | | 24.00 | 4.00 |
| 24.11.21 | 626 | London Hearts -Defibrillator x2 | | | | | | | | | | | | | | 2566.00 | | | | | 2566.00 | |
| 24.11.21 | 627 | Handyperon -Wages (Nov) | 258.00 | -52.00 | | | | | | | | | | | | | | | | | 206.00 | |
| 25.12.00 | 628 | Benbow Club - Hall Hire (Oct & Nov) | | | | | | | | | | | | | 48.00 | | | | | | 48.00 | 8.00 |
| 25.12.21 | 629 | Handyperon -Wages (Dec) | 282.00 | -56.00 | | | | | | | | | | | | | | | | | 226.00 | |
| 25.12.21 | 630 | Clerks Net Salary Plus Subs (Dec) | 837.8 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.35 | |
| 25.12.21 | 631 | HMRC Staff Tax + Empr NI (S/O/D) | | | 468.80 | 41.76 | | | | | | | | | | | | | | | 510.56 | |
| 03.12.21 | Credit | Insrance Clain Payment - Net Swing | | | | | | | | | | | | | | | | | | | | 659.00 |
| 07.12.21 | 632 | Hall Hire -The Gun- Resdemnts Meeting | | | | | | | | | | | | | 100.00 | | | | | | 100.00 | |
| 13.12.21 | Credit | Defibrillator Donation | | | | | | | | | | | | | | | | | | | | 1377.00 |
| 07.01.22 | 633 | Oneil Homer - Consutanacy NP /Travel Report | | | | | | | | | | | | 4560.00 | | | | | | | 4560.00 | 760.00 |
| 14.01.22 | Credit | Handyperson - Equipment | | | | | | | | | | | | | | | | | | | | 2500.00 |
| 18.01.22 | 634 | Charlie Sansom - PIP | | | | | | | | | | | | | | | | 300.00 | | | 300.00 | |
| 20.01.22 | Credit | | | | | | | | | | | | | | | | | | | | | 381.00 |
| 26.01.22 | 637 | Handyperon -Wages (Jan)) | 280.00 | -56.00 | | | | | | | | | | | | | | | | | 224.00 | |
| 26.01.22 | 638 | Clerks Net Salary Plus Subs (Jan)) | 837.80 | -102.80 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.50 | |
| 26.01.22 | 639 | Clerks Expenses - Black Toner | | | | | | | | 41.62 | | | | | | | | | | | 41.62 | 6.94 |
| 08.02.22 | 640 | N Atkins - Bus Shelter Cleaning | | | | | | | | | | | | | | 155.00 | | | | | 155.00 | |
| 11.02.22 | Credit | ECC - Locality Grant -Planters | | | | | | | | | | | | | | | | | | | | 6123.96 |
| 23.02.22 | 641 | Marshalls - Planters | | | | | | | | | | | | | | 7048.75 | | | | | 7048.75 | 1174.79 |
| 23.02.22 | 642 | Ernest Does - Equipment | | | | | | | | | | | | | | 1315.90 | | | | | 1315.90 | 219.31 |
| 23.02.22 | 643 | Clerks Net Salary Plus Subs (Feb)) | 837.80 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.30 | |
| 23.02.22 | 644 | Handyperon -Wages (Feb)) | 280.00 | -56.00 | | | | | | | | | | | | | | | | | 224.00 | |
| 23.02.22 | 645 | EALC Training -(Clerk)) | | | | | | | 60.00 | | | | | | | | | | | | 60.00 | 10.00 |
| 23.02.22 | 646 | EALC Training -(Clerk)) | | | | | | | 24.00 | | | | | | | | | | | | 24.00 | 4.00 |
| 23.02.22 | 647 | EALC Highway Breifing (Clerk) | | | | | | | 24.00 | | | | | | | | | | | | 24.00 | 4.00 |
| 23.02.22 | 648 | Office Direct - Sationary | | | | | | | | 60.14 | | | | | | | | | | | 60.14 | 10.02 |
| 23.02.22 | 649 | Office Direct - Sationary (Yellow & Black) | | | | | | | | 86.44 | | | | | | | | | | | 86.44 | 14.41 |
| 23.02.22 | 650 | Clerk Expenses - Toner (Cyan & Black)) | | | | | | | | 74.37 | | | | | | | | | | | 74.37 | 12.40 |
| 14.03.22 | Credit | Basildon Council -Grant NP | | | | | | | | | | | | | | | | | | | | 5000.00 |
| 24.03.22 | 651 | Ernest Does - Equipment | | | | | | | | | | | | | | 172.50 | | | | | 172.50 | 28.75 |
| 23.03.22 | 652 | Shredding Machines - Shredder | | | | | | | | | | | | | | 340.80 | | | | | 340.80 | 56.80 |
| 23.03.22 | 653 | HMRC Staff Tax + Empr NI (J/F/M) | | | 476.80 | 41.76 | | | | | | | | | | | | | | | 518.56 | |
| 23.03.22 | 654 | Handyperon -Wages (March) | 280.00 | -56.00 | | | | | | | | | | | | | | | | | 224.00 | |
| 23.03.22 | 655 | Clerks Net Salary Plus Subs (March)) | 838.00 | -103.00 | | | 18.00 | 12.50 | | | | | | | | | | | | | 765.50 | |
| 23.03.22 | 656 | BBC - Lottery Permit BBC - Lottery Permit | | | | | | | | | 20.00 | | | | | | | | | | 20.00 | |
| 23.03.22 | 657 | Neil Homer - Consultancy NP | | | | | | | | | | | | 6000.00 | | | | | | | 6000.00 | 1000.00 |
| 23.03.22 | 658 | Ernest Does - Equipment Ernest Does - Equipment | | | | | | | | | | | | | | 1028.63 | | | | | 1028.63 | 200.19 |
| 23.03.22 | 659 | Ernest Does - Equipment Ernest Does - Equipment | | | | | | | | | | | | | | 29.99 | | | | | 29.99 | 5.00 |
| 23.03.22 | 660 | Pro-Fit Services - Defibrillator Installation | | | | | | | | | | | | | | 550.00 | | | | | 550.00 | |
| | | | 12214.20 | -1667.00 | 1970.40 | 210.87 | 216.00 | 150.00 | 216.00 | 1095.29 | 786.88 | 952.16 | 150.00 | 20370.00 | 268.00 | 13610.52 | 380.00 | 1149.00 | | 52072.36 | 58404.45 | 4553.15 |
| | | Uncashed as at 1st April 2021 | | | -303.40 | -43.83 | | | -84.00 | | | | | | | | | | | | -52072.36 | |
| | | | | | 1667.00 | 167.04 | | | 132.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | Balance 31.3.22 | 6332.09 |
| | | | | | | | | | | | | | | | | | | | | | U/C 654 | 224.00 |
| | | | | | | | | | | | | | | | | | | | | | U/C 660 | 550.00 |
| | | | | | | | | | | | | | | | | | | | | | Balance at Bank 31.3.22 | 7106.09 |