

Account transactions 21 to 22
Buckerell Parish Council

01/04/2021 through 31/03/2022

Receipts and payments

Num	Date	Payee	Memo	Category	Amount
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Opening Balance as of 01/04/2021

6982.15

Date	Receipt	Amount
01/04/2021	East Devon DC	Precept 1585
01/09/2021	East Devon DC	Precept 1585
		Total Precept 3170
		Total Income 2021-2022 3170

Column1	Column2	Column3	Column4	Column5	Column6
Debit 123	11/04/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 124	06/05/2021	DALC	Inv 2730	Bills : Membership Fees	-62.11
Debit 125	06/05/2021	Mr I. Tucker	Wordpress annual renewal	Website Renewal	-36
Debit 126	06/05/2021	Mr I. Tucker	Clerk pay for quarter March to May 2021	Salary	-177.98
Debit 127	06/05/2021	HMRC Cumbernauld	Income Tax	PAYE	-44.4
Debit 128	14/04/2021	Mr I. Tucker	Zoom fee April and May 2021	Zoom Renewal	-28.78
Debit 129	12/05/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 130	06/05/2021	Steve Triner	Telephone box 7 hours	Repairs	-134
Debit 131	08/05/2021	Steve Triner	Quarterly charge	Village Maintenance	-90.25
Debit 132	08/05/2021	Community First Trading	Zurich YLL-272027-8713	Insurance	-163.26
Debit 133	13/05/2021	Steve Triner	Purchase of brush cutter	Village Maintenance	-129.99
Debit 134	21/05/2021	Hospiscare		Charitable Donations	-100
Debit 135	21/05/2021	TRIP		Charitable Donations	-100
Debit 136	21/05/2021	Honiton Food Bank	Donation made via Honiton Community Church	Charitable Donations	-100
Debit 137	11/06/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 138	14/06/2021	Steve Triner	Painting phone box	Village Maintenance	-108
Debit 139	12/07/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 140	15/07/2021	HMRC Cumbernauld		PAYE	-18.8
Debit 141	15/07/2021	Mr I. Tucker	Salary for quarter April to June 2021	Salary	-75.38
Debit 142	15/07/2021	Clare Slater	Summer planting	War Memorial Flowers	-91.8
Debit 143	26/07/2021	Clare Slater	Flowers for Susie Bond with thanks from PC	Gifts	-30
Debit 144	11/08/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 145	16/08/2021	Steve Triner	Includes £26 for PPE and sundries	Village Maintenance	-116.25
Debit 146	11/09/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 147	09/09/2021	Jim Causley	Musician in residence	Festival cost	-300
Debit 148	12/10/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 149	30/09/2021	Doug Cowan		Room Hire	-60
Debit 150	17/11/2021	HMRC Cumbernauld		PAYE	-26.8
Debit 151	17/11/2021	Mr I. Tucker	Pay quarter July to September 2021	Salary	-107.27
Debit 152	18/11/2021	Clare Slater	Wreath for Remembrance	Miscellaneous	-19.25
Debit 153	18/11/2021	Doug Cowan		Room Hire	-20
Debit 154	11/11/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 155	18/11/2021	Mr I. Tucker	Purchase of filing cabinet	Clerks expenses	-153.09
Debit 156	18/11/2021	Mr I. Tucker	Purchase of hanging files	Clerks expenses	-37.08
Debit 157	18/11/2021	Steve Triner	Quarterly 19 hour charge	Village Maintenance	-90.25
Debit 157	18/11/2021	Steve Triner	Strimmer cord and fuel	Village Maintenance	-11.99
Debit 158	18/11/2021	DALC	Inv 3319 Responding to planning applications CS	Training	-36
Debit 159	26/11/2021	DALC	Inv 3420 Chairing meetings Clare	Training	-36
Debit 160	12/12/2021	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 161	11/01/2022	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 162	11/01/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 163	31/12/2021	Wendy Wayne	Bulbs for wayside verges in village	Miscellaneous	-7.99
Debit 164	20/01/2022	HMRC Cumbernauld		PAYE	-20.6
Debit 165	20/01/2022	Mr I. Tucker	Quarter ending December 2021	Salary	-82.07
Debit 167	20/01/2022	Clare Slater	Planters autumn tubs	Miscellaneous	-21.82
Debit 168	20/01/2022	Doug Cowan	January PC meeting	Room Hire	-20
Debit 169	11/02/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 170	11/02/2022	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 171	31/01/2022	Ryan Knight	Renewal of Domain Name	Bills : Online/Internet Service	-43.16
Debit 172	21/02/2022	Steve Triner	Quarterly charge	Village Maintenance	-90.25
Debit 173	01/03/2022	HSBC	Text message service	Bank Charges : Service Charge	-2.5
Debit 174	01/03/2022	HSBC	Fee for maintaining account	Bank Charges : Service Charge	-5
Debit 175	17/03/2022	The Community Heartbeat Trust	Yr 3 VETS 16/3/22 to 16/3/23	Defibrillator Expense	-120
Debit 176	17/03/2022	Doug Cowan	March PC meeting	Room Hire	-20
Debit 177	18/03/2022	Disaster Emergency Committee	Ukraine Appeal	Charitable Donations	-500
Total Expense Categories					-3475.62

Balances B/F	£6,982.15
Precept	£3,170.00
Other receipts	Nil
Staff costs	£553.30
Other payments	£2,922.32
Total payments	£3,475.62
Balance C/F	£6,676.53