

**Nether Wyresdale Parish Council**  
**Receipts Payments Account for 2021/2022**

**Receipts**

Date	Source	Details	Amount
06/04/2021	WBC	Precept	£ 19,226.00
20/05/2021	Clr Collinson	payment refund for excess money for stone MW	£ 744.72
22/11/2021	LCC	PRoW money	£ 500.00
04/03/2022	HMRC	VAT reclaim (to 31/03/21)	£ 470.99

**Payments**

Date	Chq	Pg	Payee	Details	Amount	VAT
						<b>Memo</b>
01/04/2021	543		Lengthman co-ordinator	fee	£ 75.00	
01/04/2021	544		LALC	annual subscription	£ 181.63	
01/04/2021	545		Bowland Pennine Mountain Rescue	donation	£ 100.00	
01/04/2021	546		Community Futures	annual subscription	£ 30.00	
19/04/2021	DD		LCC	Clerk pension cont. E14.30 employee & E48.36 employer	£ 62.66	
30/04/2021	SO		Clerk	wages	£ 245.70	
06/05/2021	547		J Stinger (lengthman)	March fee invoice	£ 364.00	
06/05/2021	548		J Stinger (lengthman)	April fee invoice E476 & materials invoice E71.06	£ 547.76	
06/05/2021	549		J Stinger (lengthman)	playing field mowing	£ 80.00	
06/05/2021	550		Clr A Collinson	wood for Millennium Way (tapping rails)	£ 1,841.30	<b>323.55</b>
06/05/2021	551		Clr A Collinson	limestone for Millennium Way E1175.52 & E744.72	£ 1,920.24	<b>195.92</b>
06/05/2021	552		Clr A Collinson	gift for Peter Asdersten	£ 21.27	
06/05/2021	553		business services @ CAS LTD	Community Action Suffolk insurance	£ 411.68	
09/05/2021	DD		LCC	Clerk pension cont. E14.30 employee & E48.36 employer	£ 62.66	
30/05/2021	SO		Clerk	wages	£ 245.70	
03/06/2021	554		J Stinger (lengthman)	P/F mowing x 2 cuts May	£ 160.00	
03/06/2021	556		J Stinger (lengthman)	May fee invoice	£ 532.00	
19/06/2021	DD		LCC	Clerk pension cont. E14.30 employee & E48.36 employer	£ 62.66	
30/06/2021	SO		Clerk	wages	£ 245.70	
08/07/2021	555		Clr A Collinson	60 tonne limestone	£ 1,364.40	<b>227.40</b>
08/07/2021	557		Clerk	gift for accountant	£ 10.00	
08/07/2021	558		D Harben	clerk stationery expenses	£ 6.43	
08/07/2021	559		J Golton	village website hosting & domain	£ 140.39	
08/07/2021	560		TEEC LTD	PC website	£ 288.00	<b>48.00</b>
19/07/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
30/07/2021	SO		Clerk	wages	£ 245.70	
19/08/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
30/08/2021	SO		Clerk	wages	£ 245.70	
02/09/2021	561		J Stinger (lengthman)	June fee invoice E637 plus materials E109.69	£ 806.69	
02/09/2021	562		J Stinger (lengthman)	July fee invoice E595 plus materials E33.20	£ 628.20	
02/09/2021	563		J Stinger (lengthman)	Aug fee invoice E595 plus materials E8.35	£ 601.35	
02/09/2021	564		J Stinger (lengthman)	P/F mowing July & Aug x 4 cuts	£ 320.00	
19/09/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
23/09/2021	565		Clr A Collinson	hammock suspension ropes	£ 185.91	<b>30.97</b>
30/09/2021	SO		Clerk	wages	£ 245.70	
19/10/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
21/10/2021	566		J Stinger (lengthman)	Sept fee invoice	£ 560.00	
21/10/2021	567		J Stinger (lengthman)	P/F mowing x 2 cuts Sept	£ 160.00	
30/10/2021	SO		Clerk	wages	£ 245.70	
19/11/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
25/11/2021	568		J Stinger (lengthman)	Oct fee invoice	£ 546.00	
25/11/2021	569		J Stinger (lengthman)	P/F mowing Oct	£ 80.00	
25/11/2021	570		Clr A Collinson	hammock posts	£ 1,310.40	<b>218.40</b>
25/11/2021	571		Scorton school	Box hedge donation	£ 189.11	<b>31.52</b>
25/11/2021	572		The Play Inspection Company	P/F equipment inspection	£ 83.40	<b>13.90</b>
30/11/2021	SO		Clerk	wages	£ 245.70	
09/12/2021	573		J Stinger (lengthman)	Nov fee invoice	£ 784.00	
19/12/2021	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
30/12/2021	SO		Clerk	wages	£ 245.70	
19/01/2022	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
27/01/2022	574		J Stinger (lengthman)	Dec fee invoice	£ 315.00	
27/01/2022	575		J Stinger (lengthman)	Playing field work (posts)	£ 698.00	
27/01/2022	576		Lancashire County Council	School donation for Christmas lights	£ 21.99	
27/01/2022	577		Lancashire County Council	School donation for Christmas silhouette	£ 129.99	
27/01/2022	578		M A Bell	Playing field work tyre swing post removal	£ 432.00	
27/01/2022	579		S & J Lancaster Services LTD	Playing field work concrete	£ 726.00	<b>121.00</b>
30/01/2022	SO		Clerk	wages	£ 245.70	
09/02/2022	580		J Stinger (lengthman)	Jan fee invoice	£ 420.00	
19/02/2022	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
28/02/2022	SO		Clerk	wages	£ 245.70	
19/03/2022	DD		LCC	clerk pension cont E48.36 employer & E14.30 employee	£ 62.66	
24/03/2022	581		Clr A Collinson	playing field bills see 24/03/22 minutes	£ 1,367.89	<b>227.98 4 bills</b>
24/03/2022	582		Lengthman	Fees Feb	£ 483.00	
25/03/2022	583		Clerk	stationery expenses	£ 17.24	
25/03/2022	584		D Harben	office 365 annual renewal	£ 16.00	<b>2.67</b>
25/03/2022	585		Beckett Rawcliffe	clerks PAYE scheme & pension admin	£ 240.00	<b>£ 40.00</b>
25/03/2022	586		TEEC LTD	website hosting and fees	£ 144.00	<b>£ 24.00</b>
30/03/2021	SO		Clerk	wages	£ 245.70	
					<b>£23,140.49</b>	<b>£ 1,505.31</b>

Bank statement shows this should be E567.05

**£23,140.49**

**£ 1,505.31**

£ 20,941.22

Deficit of payments over receipts

£ 2,199.27

**£23,140.49**

**£23,140.49**

**1,505.31**

**Funded By:**

Balance b/wd	Current Account	£10,662.24
	Deficit of payments over receipts	£ 2,199.27

**£8,462.97**

Balance c/wd

Current Account

**£8,462.97**