INCOME & EXPENDITURE Year ending 31 March 2022

2020-21	RECEIPTS	BALANCES	INTEREST	PRECEPT	MISC	REFUNDS	ALLOTMENT RENT	VAT	TOTAL
01-Apr	Current a/c 0265528	3808.25							
01-Apr	Deposit a/c 7116129	19825.97							
01-Apr	Bath Buidling Society	3802.72							
26-Apr-21	Precept			10190.50					
30-Sep-21	Precept			10190.50					
01-Oct	Allotment Rent						517.50		
	VAT refund							1044.03	
26-Jul	Area Board Grant				1000.00				
11-Nov	Sandridge Solar Farm community payment				1,179.57				
	Interest Dep a/c								
	April		0.18						
	May		0.21						
	June		0.23						
	July		0.21						
	August		0.23						
	September		0.22						
	October		0.23						
	November		0.24						
	December		0.25						
	January		0.27						
	February		0.23						
	March		0.20						
	Interest - Bath Building Society a/c		2.85						
		27436.94	**5.55**	**20381.00**	**2179.57**	**0.00**	**517.50**	**1044.03**	**24127.65**
	Total Income	24127.65							
	Bal b/fwd 1.4.21	25574.88							
		49702.53							
	Total payments	19099.12							
		30603.41							
	Reconciliation								
	Current a/c	2900.20							
	Deposit a/c	26433.27							
	Bath Building Society	3805.57							
		33139.04							
	Less cheques not presented	2535.63							
	Total Cash & Investments	**30603.41**							

DATE	CHEQUE PAYABLE	CHQ NO	DETAILS	TOTAL
27-Apr	Mrs S Bond	1490	Clerk April Salary	£636.87
	WALC	1491	WALC/NALC membership	£343.03
25-May	DCK Accounting	1492	Preparation of Accounts	£300.00
	Came & Company	1493	Council Insurance Renewal	£395.02
	Community First	1494	Membership Renewal	£40.00
	Information Commissioner	1495	ICO Date Registration Renewal	£40.00
	Mrs S Bond	1496	Clerk May Salary	£636.87
27-Jun	Auditing Solutions	1497	Internal Audit	£336.00
	Camelot Media Ltd	1498	Update of NP Website	£25.00
	Greenbarnes Ltd	1499	New Noticeboard	£761.75
	Water2Business	1500	Allotment Water Bill	£30.94
	SLCC	1501	Renewal of Clerk Membership	£130.00
	Mrs S Bond	1502	Clerk June Salary	£686.87
	Mrs S Bond	1503	Clerk Expenses	£127.73
	Mrs S Bond	1504	Paint for Milestone	£75.40
27-Jul	Camelot Media Ltd	1505	NP Website update	£15.00
	Mrs S Bond	1506	Clerk July Salary	£686.87
30-Aug	Seend Community Centre	1507	Room hire May-July	£148.00
	Mrs S Bond	1508	Clerk August Salary	£686.87
	CPRE	1509	Membership Renewal	£36.00
	Camelot Media Ltd	1510	NP Website update	£50.00
	Mrs C Vince	1511	Printing of 30 copies of NP	£245.00
28-Sep	Mrs S Bond	1512	Clerk Salary	£680.31
	Mrs S Bond	1513	Clerk Expenses Jul to Sept	£43.19
	GW Shelter Solutions	1514	Repair of bus shelter	£3,188.40
26-Oct	Seend Parochial Church Council	1515	Donation Church Restoration	£200.00
	Seend Parochial Church Council	1516	Donation Churchyard	£300.00
	Seend Parochial Church Council	1517	Donation Spotlight	£375.00
	Seend Community Bus	1518	Donation	£400.00
	Seend Link	1519	Donation	£350.00
	Age UK	1520	Donation	£50.00
	BRAG	1521	Donation	£50.00
	Citizens Advice Bureau	1522	Donation	£50.00
	Mrs S Bond	1523	Clerk October Salary	£636.87
	Seend Royal British Legion	1524	Wreath	£20.00
	Camelot Media Ltd	1525	New Councillor emails set up	£25.00
	John Tilley	1526	Grass cutting by Horseponds	£120.00
30-Nov	The Defib Store	1527	2 x replacement pads	£96.00
	Mrs S Bond	1528	Clerk Nov Salary	£636.87
	Seend Community Centre	1529	Room Hire August - 15 November	£114.75
	James Long Stonemasons	1531	Engraving of stone War Memorial	£708.00
31-Dec	Mrs S Bond	1530	Clerk Dec Salary (Post dated)	£636.87
25-Jan	Newton Newton Flags & Banners	1532	Union Jack & St Georges Flags	£199.32
	Water2Business	1533	Water Bill for Allotments	£29.76
	Camelot Media Ltd	1534	NP Docs Migration to PC website	£250.00
	Names Co Ltd	1535	Renewal of Domain Name	£21.59
	JDH Gardening	1536	Allotment Hedge cutting	£120.00
	Mrs S Bond	1537	Clerk January Salary	£636.87
	Mrs S Bond	1538	Clerk Expenses Oct to Dec	£46.47
22-Feb	Camelot Media Ltd	1539	NP Website migration additions	£15.00
	Camelot Media Ltd	1540	Renewal of councillor email adds	£130.00
	Mrs S Bond	1541	Clerk February Salary	£636.87
29-Mar	Owen Burton	1542	New Laptop	£200.00
	Seend Trust Community Centre	1543	Room Hire (Nov - March)	£188.50
	Void	1544	Voided	£0.00
	Mrs S Bond	1545	Clerk March Salary	£636.87
	Mrs S Bond	1546	Clerk Expenses (Jan - March)	£88.37
	Mr C Stirland	1547	New Clerk March Salary	£615.82
	Mr C Stirland	1548	New Clerk ILCA Training	£24.00
	Defib Store Ltd	1549	3 x Replacement Pads	£145.20
				£19,099.12