Leigh on Mendip Parish Council

Current Account as at 31st March 2022

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
01.04.2021	Opening Balance								6869.16
14.04.2021	LOM PC		Receipt of Precept	bacs	yes	-10300.00	0.00	-10300.00	17169.16
22.04.2021	Idverde	173.2/20	March Grass Cut	1083	yes	82.62	16.52	99.14	17070.02
22.04.2021	Anthea Brooks	173.2/20	March Pay & Expenses	1084	yes	226.96	0.00	226.96	16843.06
22.04.2021	HMRC	173.2/20	Oct 20 - March 21	1085	yes	325.44	0.00	325.44	16517.62
22.04.2021	Somerset Forge	173.2/20	Downhead X Repair	1086	yes	400.00	80.00	480.00	16037.62
29.04.2021	LOM PC		Burial Fee		yes	-130.00	0.00	-130.00	16167.62
04.05.2021	LOM PC		Ecclesiastical payment		yes	-440.00	0.00	-440.00	16607.62
	Bank Statement as at 4th May 2021 £17,194.66								
	Outstanding chqs £226.96 (1084), £325.44 (1085) £34.64 (1082, previous year), new balance £16,607.62								
10.05.2021	LOM PC		VAT Refund 17/18		yes	-171.60	0.00	-171.60	16779.22
10.05.2021	LOM PC		VAT Refund 19/20		yes	-1079.82	0.00	-1079.82	17859.04
12.05.2021	LOM PC		VAT Refund 18/19		yes	-205.72	0.00	-205.72	18064.76
17.05.2021	Came & Co	APCM 13.5	Annual Insurance	1087	yes	437.26	0.00	437.26	17627.50
	NB: Cheque was written for £437.62, error made by bank								
17.05.2021	Anthea Brooks	APCM 13.5	April Pay & Expenses	1088	yes	226.96	0.00	226.96	17400.54
17.05.2021	Anthea Brooks	APCM 13.5	Cemetry Clerk pay	1089	yes	108.48	0.00	108.48	17292.06
17.05.2021	Chris Ingrem	APCM 13.5	Downhead X Repair	1090	yes	290.00	0.00	290.00	17002.06
	Bank Statement as at28th May 2021 £17,327.50								
	Outstanding chqs £325.44 (1085), new balance £17,002.06								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
17.05.2021	Dave Mattick	APCM 13.5	Newspaper & Print	1091	yes	32.99	0.00	32.99	16969.07
17.05.2021	PKF Littlejohn	APCM 13.5	External Audit	1092	yes	280.00	56.00	336.00	16633.07
17.05.2021	Idverde	APCM 13.5	April Grass Cut	1093	yes	84.27	16.85	101.12	16531.95
01.06.2021	LOM School	161/7/20	Grant for storage	1094	yes	439.91	0.00	439.91	16092.04
16.06.2021	LOM PC		Interment Fee - Vaughan		yes	-242.00	0.00	-242.00	16334.04
16.06.2021	LOM PC		Ecclesiastical payment		yes	-250.00	0.00	-250.00	16584.04
	Bank Statement as at 16th June 2021 £17,056.94								
	Outstanding chqs £32.99 (1091), £439.91 (1094), new balance £16,584.04								
21.06.2021	Idverde	007.4/21	May Grass Cut	1095	yes	84.27	16.85	101.12	16482.92
21.06.2021	Anthea Brooks	007.4/21	May Pay and Expenses	1096	yes	226.96	0.00	226.96	16255.96
21.06.2021	LOM Memorial Hall	007.4/21	Hall Hire - May	1097	yes	10.50	0.00	10.50	16245.46
19.07.2021	Idverde	024.2/21	June Grass Cut	1098	yes	84.27	16.85	101.12	16144.34
19.07.2021	M Carter	024.2/21	Flyers re lighting	1099	yes	23.40	0.00	23.40	16120.94
19.07.2021	SALC	024.4/21	Annual Membership	1100	yes	149.41	0.00	149.41	15971.53
19.07.2021	Anthea Brooks	024.2/21	June Pay and Expenses	1101	yes	226.96	0.00	226.96	15744.57
19.07.2021	V Taylor	024.2/21	Expenses (land search)	1102	yes	6.00	0.00	6.00	15738.57
Bank Statement as at 5th August 2021 £16,882.93									
Outstanding chqs £439.91 (1094), £226.96 (1096), £101.12 (1098), £149.41 (1100), £226.96 (1101), new balance £15,738.57									
09.08.2021	Idverde	037.1/21	July Grass Cut	1103	yes	84.27	16.85	101.12	15637.45
17.08.2021	Chris Ingrem	037.2/21	Tel Box Paint	1104	yes	32.71	0.00	32.71	15604.74
	Bank Statement as at 26th August 2021 £16,208.07								
	Outstanding chqs £226.96 (1096), £149.41 (1100), £226.96 (1101), new balance £15,604.74								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
20.09.2021	Idverde	049.2/21	August Grass Cut	1105	yes	84.27	16.85	101.12	15503.62
20.09.2021	Anthea Brooks	049.2/21	July Pay	1106	yes	216.96	0.00	216.96	15286.66
	Bank Statement as at 4th October 2021 £15,286.66								
08.10.2021	Idverde	067.2/21	September Grass Cut	1107	yes	84.27	16.85	101.12	15185.54
	Bank Statement as at 15th October 2021 £15,185.54								
02.11.2021	Idverde	067.2/21	October Grass Cut	1108	yes	84.27	16.85	101.12	15084.42
19.11.2021	LOM PC		Burial Fees		yes	-144.00	0.00	-144.00	15228.42
22.11.2021	J Gregory	083.2/21	Oct Pay & Expenses	1109	yes	249.72	0.00	249.72	14978.70
22.11.2021	James Bannell	083.2/21	Open space fencing	1110	yes	6055.00	1211.00	7266.00	7712.70
	Bank Statement as at 30th November 2021 £7,712.70								
22.11.2021	LOM Memorial Hall	083.2/21	Hall Hire July-Dec 221	1111	yes	70.00	0.00	70.00	7642.70
06.12.2021	Idverde	096.1/21	Nov Grass Cut	1112	yes	84.27	16.85	101.12	7541.58
20.12.2021	Glasdon	109.2/21	Dog waste bin	1113	yes	152.27	0.00	152.27	7389.31
20.12.2021	Somerset Forge	109.2/21	Fingerpost repair	1114	yes	150.00	30.00	180.00	7209.31
20.12.2021	D M Sparkes	109.2/21	Rangers gifts	1115	yes	56.00	0.00	56.00	7153.31
20.12.2021	Idverde	109.2/21	Dec Grass Cut	1116	yes	84.27	16.85	101.12	7052.19
20.12.2021	HMRC	109.2/21	PAYE Apr-Nov 21	1117	yes	276.76	0.00	276.76	6775.43
30.12.2021	LOM PC		Burial Fees - Duncan		yes	-128.00	0.00	-128.00	6903.43
	Bank Statement as at 5th January 2022 £7,281.31								
	Outstanding chqs £101.12 (1116), £276.76 (1117), new balance £6903.43								

Date	Details/ Payee	Minute No.	Particulars of Payments/Receipts	Cheque No	Cleared	Amount	VAT	Total Amount	Bank Balance
14.01.2022	LOM PC	157d/22	Burial Fees - Johnson		yes	-76.00	0.00	-76.00	6979.43
19.01.2022	LOM PC	157c/22	HMRC VAT Refund		yes	-408.24	0.00	-408.24	7387.67
17.01.2022	Idverde		Dec Grass Cut	1118	yes	84.27	16.85	101.12	7286.55
	Bank Statement as at 4th February 2022 £7,286.55								
24.02.2022	LOM PC		Mells Park Trust		yes	-2000.00	0.00	-2000.00	9286.55
	Bank Statement as at 24th February £9,286.55								
17.01.2022	ICCM		Annual Membership	1119	n/a	95.00	0.00	95.00	9191.55
21.02.2022	LOM PC	157a/22	Donation for Jubilee		yes	-1000.00	0.00	-1000.00	10191.55
21.02.2022	LOM PC	157b/22	Cancellation of chq 1119		n/a	-95.00	0.00	-95.00	10286.55
21.02.2022	ICCM	157e/22	Annual Membership	1120		95.00	0.00	95.00	10191.55
21.02.2022	Idverde	157f/22	January Grass Cut	1121	yes	84.27	16.85	101.12	10090.43
03.03.2022	Unity Trust	175e/22	Opening of new account	1122		500.00	0.00	500.00	9590.43
21.03.2022	Mrs K Egan	175b/22	Clerks Salary - February	1123		293.76	0.00	293.76	9296.67
21.03.2022	Idverde	175c/22	Grass Cut	1124		84.27	16.85	101.12	9195.55
21.03.2022	Bruton Tree Care	175d/22	Cemetery Hedge cutting	1125		225.00	45.00	270.00	8925.55
30.03.2022	LOM PC	14a,03-22-23	Allotment Rent		yes	-2.00	0.00	-2.00	8927.55
	Bank Statement as at 31st March 2022 £10,187.43								
	Outstanding chqs 1120 (95.00), 1122 (£500), 1123 (£293.76), 1124 (£101.12), 1125 (£270.00)								
	new balance £8,927.55								
			VAT Reclaim				**1640.72**		
			Annual Totals						

Date	Amount		Precept	Burial Ground	Other Receipts	VAT Refund	Total Receipts		Grants	Clerks Salary	Cementry Clerk	HMRC	Insurance
14.04.2021	10300.00		10300.00				10300.00						
22.04.2021	99.14												
22.04.2021	226.96									216.96			
22.04.2021	325.44											325.44	
22.04.2021	480.00												
29.04.2021	130.00			130.00			130.00						
04.05.2021	440.00				440.00		440.00						
10.05.2021	171.60					171.60	171.60						
10.05.2021	1079.82					1079.82	1079.82						
12.05.2021	205.72					205.72	205.72						
17.05.2021	437.26												437.26
17.05.2021	226.96									216.96			
17.05.2021	108.48										108.48		
17.05.2021	290.00												

Date	Amount		Precept	Burial Ground	Other Receipts	VAT Refund	Total Receipts		Grants	Clerks Salary	Cementry Clerk	HMRC	Insurance
17.05.2021	32.99												
17.05.2021	336.00												
17.05.2021	101.12												
01.06.2021	439.91								439.91				
16.06.2021	242.00			242.00			242.00						
16.06.2021	250.00				250.00		250.00						
21.06.2021	101.12												
21.06.2021	226.96									216.96			
21.06.2021	10.50												
19.07.2021	101.12												
19.07.2021	23.40												
19.07.2021	149.41												
19.07.2021	226.96									216.96			
19.07.2021	6.00												
09.08.2021	101.12												
17.08.2021	32.71												

Date	Amount		Precept	Burial Ground	Other Receipts	VAT Refund	Total Receipts		Grants	Clerks Salary	Cementry Clerk	HMRC	Insurance
20.09.2021	101.12												
20.09.2021	216.96									216.96			
08.10.2021	101.12												
02.11.2021	101.12												
19.11.2021	144.00			144.00			144.00						
22.11.2021	249.72									239.72			
22.11.2021	7266.00								7266.00				
22.11.2021	70.00												
06.12.2021	101.12												
20.12.2021	152.27												
20.12.2021	180.00												
20.12.2021	56.00												
20.12.2021	101.12												
20.12.2021	276.76											276.76	
30.12.2021	128.00			128.00			128.00						

Date	Amount		Precept	Burial Ground	Other Receipts	VAT Refund	Total Receipts		Grants	Clerks Salary	Cementry Clerk	HMRC	Insurance
14.01.2022	76.00			76.00			76.00						
19.01.2022	408.24					408.24	408.24						
17.01.2022	101.12												
24.02.2022	2000.00				2000.00		2000.00						
17.01.2022	95.00												
21.02.2022	1000.00				1000.00		1000.00						
21.02.2022	95.00												
21.02.2022	95.00												
21.02.2022	101.12												
03.03.2022	500.00												
21.03.2022	293.76									293.76			
21.03.2022	101.12												
21.03.2022	270.00												
30.03.2022	2.00				2.00		2.00						
			10300.00	**720.00**	**3692.00**	**1865.38**	**16577.38**		**7705.91**	**1618.28**	**108.48**	**602.20**	**437.26**
							16577.38						

Audit Fees	Hall Hire	General Admin	Village Maint	Grass Cutting	Subscriptions	Footpaths	Cemetery	Donations S.137	Total Expenses
				99.14					99.14
		10.00							226.96
									325.44
			480.00						480.00
									0.00
									0.00
									0.00
									0.00
									0.00
									437.26
		10.00							226.96
									108.48
			290.00						290.00

Audit Fees	Hall Hire	General Admin	Village Maint	Grass Cutting	Subscriptions	Footpaths	Cemetery	Donations S.137	Total Expenses
		32.99							32.99
336.00									336.00
				101.12					101.12
									439.91
									0.00
									0.00
				101.12					101.12
		10.00							226.96
	10.50								10.50
				101.12					101.12
		23.40							23.40
					149.41				149.41
		10.00							226.96
		6.00							6.00
				101.12					101.12
			32.71						32.71

Audit Fees	Hall Hire	General Admin	Village Maint	Grass Cutting	Subscriptions	Footpaths	Cemetery	Donations S.137	Total Expenses
				101.12					101.12
									216.96
				101.12					101.12
				101.12					101.12
									0.00
		10.00							249.72
									7266.00
	70.00								70.00
				101.12					101.12
			152.27						152.27
			180.00						180.00
		56.00							56.00
				101.12					101.12
									276.76

Audit Fees	Hall Hire	General Admin	Village Maint	Grass Cutting	Subscriptions	Footpaths	Cemetery	Donations S.137	Total Expenses
				101.12					101.12
					95.00				95.00
					-95.00				-95.00
					95.00				95.00
				101.12					101.12
		500.00							500.00
									293.76
				101.12					101.12
							270.00		270.00
336.00	**80.50**	**668.39**	**1134.98**	**1312.58**	**244.41**	**0.00**	**270.00**	**0.00**	**14518.99**
									14518.99