

Hopton and Coton Parish Council - Year to Date Finances 2021 / 2022 (Current Account)

Prepared for Meeting held on 8th December 2021

No	Date	Payee	Description	Chq	Chq Date	Cashed	Income	Net	VAT	Gross
021										
	01/04/21	Clerk	Salary	858			£ 30.00			
	06/04/21	Cleaner	Salary	863			£ 1.02			
							£ 31.02			
pts										
1	09/04/21	Western Power Distribution	Poles and Cable??				£ 30.37			
2	15/04/21	Staffs BC	Precept				£19,652.00			
3	19/04/21	GOGW	?				£ 0.09			
4	11/05/21	credit 33	?				£ 8.70			
5	11/05/21	credit 34	?				£ 7.87			
6	28/05/21	Lottery Fund	Grant - Neighbourhood Plan				£ 6,834.00			
7	05/08/21	Mrs S Gibson	Refund salary overpayment				£ 151.94			
8	05/08/21	?	?				£ 18.00			
9	18/10/21	Staffs BC	Precept				£19,652.00			
ents										
	01/04/21	Clerk	Salary	858				£ 30.00	£ -	£ 30.00
	06/04/21	Cleaner	Salary	863				£ 1.02	£ -	£ 1.02
1	07/04/21	St James, Salt with St Peters Hopton	Burial Ground Donation	872	07/04/21	14/04/21		£ 250.00	£ -	£ 250.00
2	07/04/21	Transfer to Reserves Account	Neighbourhood Plan Earmarked Reserve	871	07/04/21	13/04/21		£ 4,000.00	£ -	£ 4,000.00
3	07/04/21	Clerk	Broadband	870	07/04/21	13/04/21		£ 31.44	£ -	£ 31.44
4	07/04/21	SPCA	Councillor Training	869	07/04/21	29/04/21		£ 25.00	£ -	£ 25.00
5	07/04/21	HMRC	Tax/NI Three Months	868	07/04/21	26/04/21		£ 884.39	£ -	£ 884.39
6	07/04/21	SPCA	Employee Training	867	07/04/21	29/04/21		£ 30.00	£ -	£ 30.00
7	07/04/21	Loggerheads Tree Services	Pollard Willow Tree	866	07/04/21	21/04/21		£ 840.00	£ -	£ 840.00
8	05/05/21	Royal Mail	PO Box Subscription	878	05/05/21	20/05/21		£ 300.00	£ 60.00	£ 360.00
9	05/05/21	Toplis Associates	Year End Internal Audit	877	05/05/21	01/06/21		£ 120.00	£ 24.00	£ 144.00
10	05/05/21	Clerk	Salary Underpayment	876	05/05/21	12/05/21		£ 32.40	£ -	£ 32.40
11	05/05/21	Clerk	Broadband	875	05/05/21	12/05/21		£ 34.94	£ -	£ 34.94
12	05/05/21	Mazaars	External Audit	874	05/05/21	02/06/21		£ 200.00	£ 40.00	£ 240.00
13	05/05/21	Pear Technology	Digital Mapping	873	05/05/21	17/05/21		£ 140.00	£ 28.00	£ 168.00
14	04/06/21	Assitant Clerk	Salary Underpayment	885	04/06/21	08/06/21		£ 0.60	£ -	£ 0.60
15	04/06/21	Cleaner	Salary Underpayment	884	04/06/21	12/07/21		£ 2.66	£ -	£ 2.66
16	04/06/21	Clerk	Salary Underpayment	883	04/06/21	08/06/21		£ 32.40	£ -	£ 32.40
17	04/06/21	Clerk	Broadband	882	04/06/21	08/06/21		£ 34.94	£ -	£ 34.94
18	04/06/21	SPCA	Councillor Training	881	04/06/21	10/06/21		£ 50.00	£ -	£ 50.00
19	04/06/21	SPCA	Annual Membership	880	04/06/21	10/06/21		£ 205.00	£ -	£ 205.00
20	04/06/21	Clerk	Ink Cartridges	879	04/06/21	08/06/21		£ 22.49	£ 4.50	£ 26.99
21	07/07/21	Clerk	Salary Underpayment	892	07/07/21	14/07/21		£ 34.40	£ -	£ 34.40
22	07/07/21	Clerk	Broadband	891	07/07/21	14/07/21		£ 34.94	£ -	£ 34.94
23	07/07/21	Trent Ground Maintenance	Mowing and Maintenance	890	07/07/21	20/07/21		£ 478.00	£ 95.60	£ 573.60
24	07/07/21	Trent Ground Maintenance	Mowing and Maintenance	889	07/07/21	20/07/21		£ 408.00	£ 81.60	£ 489.60
25	07/07/21	SPCA	Training	888	07/07/21	29/07/21		£ 30.00	£ -	£ 30.00

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26	07/07/21	HMRC	Tax/NI Three Months	887	07/07/21	23/07/21		£ 922.22	£ -	£ 922.22
27	07/07/21	Royal Mail Group	Freepost Annual Payment	886	07/07/21	15/07/21		£ 99.50	£ 19.90	£ 119.40
30	06/07/21	Trent Ground Maintenance	Grasscutting	899	11/08/21	20/08/21		£ 408.00	£ 81.60	£ 489.60
32	06/08/21	Trent Ground Maintenance	Grasscutting	900	11/08/21	20/08/21		£ 408.00	£ 81.60	£ 489.60
33	11/08/21	Locum Clerk	Expenses and Salary	896	11/08/21	19/08/21		£ 465.77	£ -	£ 465.77
34	21/07/21	Staffordshire Wildlife Trading	Conference facilities	894	07/07/21	10/08/21		£ 109.50	£ 2.90	£ 112.40
SO	28/04/21	Salaries April			28/04/21	28/04/21		£ 1,041.00	£ -	£ 1,041.00
SO	28/05/21	Salaries May			28/05/21	28/05/21		£ 1,041.00	£ -	£ 1,041.00
SO	28/06/21	Salaries June			28/06/21	28/06/21		£ 1,041.00	£ -	£ 1,041.00
SO	28/07/21	Salaries July			28/07/21	28/07/21		£ 1,041.00	£ -	£ 1,041.00
SO	20/04/21	Hopton Village Hall			20/04/21	20/04/21		£ 30.00	£ -	£ 30.00
DD	07/06/21	Credit Card			07/06/21	07/06/21		£ 39.24	£ -	£ 39.24
DD	07/07/21	Credit Card			07/07/21	07/07/21		£ 218.53	£ -	£ 218.53
DD	06/08/21	Credit Card			06/08/21	06/08/21		£ 24.99	£ -	£ 24.99
SO	31/08/21	Salary	Cleaner		31/08/21	31/08/21		£ 46.00	£ -	£ 46.00
31	26/07/21	Tixal and Ingestre Village Hall	Room Hire	897	11/08/21	31/08/21		£ 34.00	£ -	£ 34.00
29	31/07/21	SLCC	Job Advertisement	898	11/08/21	06/09/21		£ 184.00	£ 36.80	£ 220.80
DD	06/09/21	Credit Card			06/09/21	06/09/21		£ 67.96	£ -	£ 67.96
35	08/10/21	Locum Clerk	Expenses and Salary	901	08/10/21	16/09/21		£ 979.35	£ -	£ 979.35
37	25/08/21	Staffordshire County Council	Tree Surgeon	903	08/10/21	17/09/21		£ 229.98	£ -	£ 229.98
	08/10/21	Village Hall	Salt Church Payment	905	08/10/21	17/09/21		£ 18.00	£ -	£ 18.00
36	23/08/21	Mazaars	External Audit	902	08/10/21	21/09/21		£ 300.00	£ 60.00	£ 360.00
28	21/07/21	Colwich Parish Council	Printing	893	21/07/21	23/09/21		£ 63.72	£ -	£ 63.72
SO	28/09/21	Salary	Cleaner		28/09/21	28/09/21		£ 46.00	£ -	£ 46.00
DD	07/10/21	Credit Card			07/10/21	07/10/21		£ 72.38	£ -	£ 72.38
38	31/08/21	Trent Ground Maintenance	Grasscutting	904	08/10/21	14/10/21		£ 408.00	£ 81.60	£ 489.60
39	28/10/21	Salary	Clerk	906	13/10/21	20/10/21		£ 1,265.45	£ -	£ 1,265.45
46	13/10/21	Clerk	Mileage	912	13/10/21	20/10/21		£ 56.70	£ -	£ 56.70
40	28/10/21	Salary	Locum	907	13/10/21	26/10/21		£ 559.38	£ -	£ 559.38
47	08/10/21	D & G Office	Stationery	913	13/10/21	26/10/21		£ 59.60	£ 11.92	£ 71.52
42	07/10/21	Trent Ground Maintenance	Grasscutting	908	13/10/21	27/10/21		£ 523.00	£ 104.60	£ 627.60
43	16/09/21	SPCA	Training Course	909	13/10/21	27/10/21		£ 30.00	£ -	£ 30.00
44	14/09/21	SPCA	Good Councillor Guides	910	13/10/21	27/10/21		£ 9.50	£ -	£ 9.50
41	28/10/21	Salary	Cleaner	SO	28/10/21	28/10/21		£ 46.00	£ -	£ 46.00
45	21/09/21	Wellers Hedleys	Village Hall Lease	911	13/10/21	29/10/21		£ 1,012.00	£ 202.40	£ 1,214.40
SO	08/11/21	Credit Card			08/11/21	08/11/21		£ 203.10	£ -	£ 203.10
49	01/11/21	Salary	Cleaner	915	01/11/21	15/11/21		£ 0.82	£ -	£ 0.82
56	02/11/21	Cleaner	Reimbursement	922	02/11/21	15/11/21		£ 29.02	£ -	£ 29.02
61	03/11/21	Salary	Cleaner	928	03/11/21	15/11/21		£ 6.18	£ -	£ 6.18
64	08/11/21	Cleaner	Reimbursement	931	01/11/21	15/11/21		£ 7.47	£ -	£ 7.47
51	01/11/21	3rd Tier Services	Neighbourhood Plan Consultancy	917	01/11/21	16/11/21		£ 974.49	£ -	£ 974.49
59	03/11/21	Salary	Assistant Clerk	925	03/11/21	16/11/21		£ 176.32	£ -	£ 176.32
48	27/10/21	Clerk	Village Hall Insurance	914	28/10/21	22/11/21		£ 344.74	£ -	£ 344.74
53	01/11/21	Clerk	Mobile Phone	919	01/11/21	22/11/21		£ 109.99	£ -	£ 109.99
60	19/11/21	Salary	Clerk	927	19/11/21	22/11/21		£ 1,275.65	£ -	£ 1,275.65
62	04/11/21	Trent Ground Maintenance	Grasscutting	929	04/11/21	22/11/21		£ 338.00	£ 67.60	£ 405.60
65	08/11/21	Clerk	Land Registry Search	932	08/11/21	22/11/21		£ 84.80	£ 16.96	£ 101.76

