

Receipts			Payments										Village											
Date	Description	Amount	Date	Description	Ref	Amount	Wages	PAYE	Expenses	Pension	Payroll	Stationer	Audit	Admin/In	Members	Allotmen	CAPALC	Grass	Amenitie	Trees	Play area	S137	VAT	
01.04.21	Opening balance	54250.07	27.04.21	C Copley Wages and expenses	BACS	795.75	670.56		125.19															
11.05.21	Precept HDC	16000.00	27.04.21	C Copley - PAYE	BACS	92.55		92.55																
17.06.21	Cams CC - Grass	2613.50	27.04.21	Superannuation	D/D	17.40				17.40														
04.06.21	RSA - insurance- Tumble roller	1256.00	27.04.21	CAPALC	BACS	510.62								510.62										
30.07.21	AWPC - Locum Clerk - May/Jun	336.58	27.04.21	Wicksteed - repairs	BACS	253.81															211.51		42.30	
03.09.21	AWPC - July	453.48	25.05.21	C Copley Wages and expenses	BACS	755.67	730.48		25.19															
17.09.21	HMRC VAT refund	1247.06	25.05.21	HMRC PAYE - Clerk	BACS	129.62		129.62																
24.09.21	AWPC - August	192.82	20.05.21	Superannuation	D/D	23.59				23.59														
24.09.21	RSA - insurance - see saw	2696.00	28.05.21	A Abbs - Grass cutting - 1& 2	S/O	3840.00												3840.00						
28.09.21	Precept HDC	16000.00	25.05.21	ICO - DPO Renewal	Chq 002	40.00									40.00									
08.10.21	RSA - Swing	63.80	25.05.21	Wicksteed - Park Sign	BACS	350.28															291.90		58.38	
09.11.21	AWPC - Locum Clerk - Sept	327.55	25.05.21	M Badcock - Park weed spray & tidy	BACS	240.00															240.00			
09.11.21	AWPC - Locum Clerk - October	462.30	29.06.21	C Copley - Wages and expenses	BACS	843.33	801.62		41.71															
01.12.21	HDC - Grass cutting pay back	960.00	29.06.21	HMRC PAYE - Clerk	BACS	180.91		180.91																
31.12.21	Unity - Interest	2.15	29.06.21	Superannuation	D/D	31.38				31.38														
24.01.22	Allotment rent	1200.00	29.06.21	Four Seasons - cut 3 of 6	S/O	1920.00												1920.00						
15.02.22	Cams CC - Grant (Wooley)	1700.00	29.06.21	Parrot Print Ltd	BACS	200.00													200.00					
31.03.22	Unity - Interest	18.92	29.06.21	Global Trees - 63198	BACS	600.00															500.00		100.00	
			29.06.21	ARFC - Donation	BACS	1000.00																1000.00		
			30.06.21	Unity - Service Charge	BACS	18.00								18.00										
			27.07.21	C Copley - wages and expenses	BACS	1027.42	922.01		105.41															
			27.07.21	HMRC PAYE - Clerk	BACS	267.22		267.22																
			27.07.21	Superannuation	BACS	44.56				44.56														
			27.07.21	A Abbs - Grass cutting - 4 of 6	S/O	1920.00												1920.00						
			27.07.21	A Abbs - Brook strim	BACS	300.00												300.00						
			27.07.21	Wicksteed - swing	BACS	163.80																136.50		27.30
			27.07.21	CAS - Insurance Renewal	BACS	550.38									550.38									
			27.07.21	Evolve - Internal audit	BACS	90.00								75.00										15.00
			28.08.21	A Abbs - Grass cutting 5 of 6	BACS	1920.00												1920.00						
			31.08.21	C Copley - Wages and expenses	BACS	826.16	779.74		46.42															
			31.08.21	HMRC PAYE - Clerk	BACS	164.63		164.63																
			31.08.21	Superannuation	D/D	28.96				28.96														
			31.08.21	Office World - printer ink	BACS	81.07								67.56										13.51
			31.08.21	Creative Play - treadmill replacement	BACS	1356.00																1130.00		226.00
			31.08.21	Parish Online	BACS	120.00								100.00										20.00
			31.08.21	St Ives Quick Print - Newsletters	BACS	210.00								210.00										
			28.09.21	C Copley - Wages and expenses	BACS	878.75	853.28		25.47															
			28.09.21	HMRC PAYE - Clerk	BACS	217.75		217.75																
			28.09.21	Superannuation	BACS	37.03				37.03														
			28.09.21	A Abbs - Grass cutting 6 of 6	S/O	1920.00												1920.00						
			28.09.21	PKF Littlejohn - External audit	BACS	288.00								240.00										48.00
			28.09.21	SR Howell and Co - payroll	BACS	60.00								50.00										10.00
			30.09.21	Unity - Service Charge	BACS	18.00								18.00										
			19.10.21	Superannuation	D/D	45.10				45.10														
			26.10.21	C Copley - Wages and expenses	BACS	1052.22	927.03		125.19															
			26.10.21	HMRC PAYE - Clerk	BACS	270.68		270.68																
			26.10.21	Royal British Legion	Chq 003	50.00																	50.00	
			26.10.21	Wicksteed Leisure - inspection	BACS	144.00																120.00		24.00
			26.10.21	askIT - Antivirus and backup renew	BACS	40.95								34.13										6.82
			23.11.21	Terry Electrical - Christmas lights	BACS	59.60														49.67				9.93
			30.11.21	Payroll - C Copley	BACS	722.31	670.56		51.75															
			30.11.21	HMRC PAYE - Clerk	BACS	92.55		92.55																
			30.11.21	Superannuation	BACS	41.07				41.07														
			30.11.21	ASSC - Donation	BACS	1000.00																	1000.00	

