

Sweffling Parish Council Accounts 2021/22

Barclays Community Account

Date	Payee/Payer	Paid by	Chq No	Detail	Payment type	Payment	VAT	Receipt type	Receipt	Bank balance
20/04/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			845.98
23/04/2021	M J Smithson	Cheque	Pt 659	Clerks Salary	Clerks Salary	272.48				573.50
23/04/2021	M J Smithson	Cheque	Pt 659	Refund ICO fee	Subscriptions	40.00				533.50
23/04/2021	M J Smithson	Cheque	Pt 659	Web hosting fee	Other	16.84	2.81			516.66
23/04/2021	M J Smithson	Cheque	Pt 659	Web hosting fee	Other	16.84	2.81			499.82
30/04/2021	SALC	Cheque	660	Annual Membership	General admin	143.08				356.74
30/04/2021	East Suffolk	Online		Precept				Precept	3,347.38	3,704.12
20/05/2021	London Zurich	Direct debit		Inspection fee	Other	17.99	3.00			3,686.13
14/06/2021	Refund cllr training	Cheque	661	Safeguarding	Other	27.00				3,659.13
21/06/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			3,641.14
24/06/2021	M J Smithson	Cheque	663	Refund webhosting	Other	16.80	2.81			3,624.34
30/06/2021	SALC	Cheque	662	training fees etc	Gen Admin	46.80	7.80			3,577.54
16/07/2021	M J Smithson	Cheque	665	Salary Q2	Clerks Salary	600.00				2,977.54
16/07/2021	M J Smithson	Cheque	666	Refund webhosting	Other	33.68	5.62			2,943.86
20/07/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			2,925.87
21/07/2021	James Rogers	Cheque	664	Initial Grass Cut	Other	180.00	30.00			2,745.87
04/08/2021	James Rogers	Cheque	667	Grass & Debris	Other	180.00	30.00			2,565.87
20/08/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			2,547.88
20/09/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			2,529.89
22/09/2021	Southey Joinery	Cheque	670	Way finding post repairs		112.04	18.67			2,417.85
22/09/2021	Fisher's Ironmonger's	Cheque	671	Screws & paint		19.99				2,397.86
28/09/2021	James Rogers	Cheque	668	Grass cutting	Other	156.00	26.00			2,241.86
01/10/2021	London Zurich	Cheque	673	Annual insurance		325.85	34.91			1,916.01
01/10/2021	M J Smithson	Cheque	669	Clerks expenses	Clerks expenses	103.92				1,812.09
14/10/2021	Village Hut	Cheque	672	Hut hire	Hut hire	162.75				1,649.34
20/10/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			1,631.35
21/10/2021	Adnams	Online							1,120.00	2,751.35
26/10/2021	East Suffolk	Online		CIL payment					3,537.99	6,289.34
02/11/2021	SALC	Cheque	676	PAYE service	Gen Admin	22.80	3.80			6,266.54
12/11/2021	James Rogers	Cheque	674	Grass cutting	Other	156.00	26.00			6,110.54
16/11/2021	Poppy Appeal	Cheque	677	Poppy Appeal		17.00				6,093.54
06/11/2021	Erika Spall	Cheque	678	Clerks expenses (printer ink)	Clerks expenses	37.96				6,055.58
07/11/2021	M J Smithson	Cheque	679	Clerks Salary	Clerks Salary	285.01				5,770.57
22/11/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			5,752.58
14/12/2021	East Suffolk	Online							2,226.11	7,978.69
20/12/2021	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			7,960.70
20/01/2022	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			7,942.71
07/02/2022	E.Jacobs & Sons	Cheque	709	Goal Post	Other	£1,332.00	222.00			6,610.71
21/02/2022	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			6,592.72
01/03/2022	East Suffolk	Direct debit						Grant	538.42	7,131.14
21/03/2022	London Zurich	Direct debit		Annual inspection	Other	17.99	3.00			7,113.15
28/03/2022	ICO	Direct debit			Other	40.00				7,073.15
				Totals		4,560.72	449.23		10,769.90	
	Balance at 31 Mar 2021		£863.97							
	Current balance		£7,073.15							

Barclays Premium Account

Date	Payee/Payer	Paid by	Chq No	Detail	Payment type	Payment	VAT	Receipt type	Receipt	
07/06/2021	Barclays							Q'terly Int.	0.11	
28/07/2021	HMRC	HMRC		VAT Refund	D. Credit				140.63	
06/09/2021	Barclays							Q'terly Int.	0.11	
06/12/2021	Barclays							Q'terly Int.	0.11	
07/03/2022	Barclays							Q'terly Int.	0.11	
				Totals		-	-		141.07	
	Balance at 31 Mar 2021		£4,451.98							
	Current balance		£4,593.05							
	Current total funds		£11,666.20							