

**Great Withingham Parish Council Annual Accounts - 01/04/21 to 31/03/22**  
**PAYMENTS**

						Admin Expenses	Training	Insurance & Subscriptions	Grants/ Donations	Village Maintenance	Recreation Area	S137	Other
Invoice Date	Cheque number	Date cashed	Payee	Vat reg	Description								
64	28/03/2021	100929	09/04/2021	Clerk		March salary bal							
65	28/03/2021	100930	14/04/2021	NPF		March conts							
66	31/03/2021	100929	09/04/2021	Clerk		March contract & admin exp	45.14						
1	01/04/2021	100931	23/04/2021	Karen Eason Cert Accountant Ltd		PAYE 21/22	133.00						
T/F	26/04/2021	T/F	26/04/2021	Transfer RESERVE to Current A/C		Cashflow support re April salary (£450)							
2	19/04/2021	100932	26/05/2021	Clare Morton Acc Auditing Services		Int Audit 20/21	25.00						
3	28/04/2021	S/O	28/04/2021	Clerk		April salary part							
T/F	06/05/2021	T/F	07/05/2021	Transfer CURRENT to Reserve A/C		Reimburse Cashflow support (£450)							
4	28/04/2021	100933	07/05/2021	Clerk		April salary bal							
T/F	06/05/2021	T/F	07/05/2021	Transfer CURRENT to Reserve A/C		Reimburse Cashflow support (£450)							
5	28/04/2021	100934	19/05/2021	NPF		April conts							
6	30/04/2021	100933	07/05/2021	Clerk		April contract & admin exp	47.26						
7	30/04/2021	100935	18/06/2021	Norse	758 4210 21	Grounds maint April					141.97		
8	30/04/2021	100936	14/06/2021	Mr T King		grass cutting land The Bridge				50.00			
9	12/04/2021	100937	04/06/2021	Kompan Ltd		Supernova play equip							
10	28/05/2021	100938	15/06/2021	NPF		May conts							
11	31/03/2021	100939	22/06/2021	NfikALC		21/22 subs		152.64					
12	24/05/2021	100940	15/06/2021	NCC (Nplaw)	106 9951 52	Calor maintenance concern					246.00		
13	28/05/2021	S/O	28/05/2021	Clerk		May salary part							
14	28/05/2021	100941	07/06/2021	Clerk		May salary bal							
15	31/05/2021	100942	18/06/2021	Norse	758 4210 21	Grounds maint May					141.97		
16	24/03/2021	100943	11/06/2021	Zurich Municipal		21/22 insurance		354.46					
T/F	22/06/2021	T/F	22/06/2021	Transfer CURRENT to Fund A/C		Member ward grant (£500)							
T/F	22/06/2021	T/F	22/06/2021	Transfer FUND to Current A/C		Reimb Supernova Vch 9 (£3724.80)							
17	24/06/2021	100944	01/07/2021	Action Play & Leisure	128 1593 11	Phase 1 play equip & installation							
18	25/06/2021	100945	02/07/2021	Zurich Municipal		addn of play equip		153.23					
19	28/06/2021	S/O	28/06/2021	Clerk		June salary part							
T/F	28/06/2021	T/F	28/06/2021	Transfer CURRENT to Reserve A/C		Gen & Earmked Rsvs from 1/4/21 £250							
T/F	28/06/2021	T/F	28/06/2021	Transfer FUND to Current A/C		Reimb play equip Phase 1 Vch 17 (£24437.27)							
T/F	28/06/2021	T/F	28/06/2021	Transfer RESERVE to Current A/C		Fund play equip VAT Phase 1 Vch 17 (£4887.45)							
20	28/06/2021	100946	19/07/2021	Clerk		June salary bal							
21	28/06/2021	100947	19/07/2021	NPF		June conts							
22	30/06/2021	100948	14/07/2021	Clerk		May & June contract & admin exp	63.12						
23	30/06/2021	100949	26/07/2021	Norse	758 4210 21	Grounds maint June					141.97		
24	31/07/2021	100950	16/08/2021	NPF		July conts							
25	28/07/2021	S/O	28/07/2021	Clerk		July salary part							
T/F	09/08/2021	T/F	10/08/2021	Transfer CURRENT to Fund A/C		CIL income £2462.35							
T/F	09/08/2021	T/F	10/08/2021	Transfer CURRENT to Reserve A/C		Precepted amt for NB purchase (£300.00)							
T/F	09/08/2021	T/F	10/08/2021	Transfer CURRENT to Reserve A/C		Reimb VAT re vch 17 £4887.45)							
26	28/07/2021	100951	20/09/2021	Clerk		July salary bal							
27	02/08/2021	100952	21/09/2021	BDC		Refund duplicate member ward grant							500.00
28	31/07/2021	100953	17/09/2021	Norse	758 4210 21	Grounds maint July					141.97		
29	28/08/2021	S/O	31/08/2021	Clerk		Aug salary part							
30	28/08/2021	100954	20/09/1958	Clerk		Aug salary bal							



71	28/03/2022	100985		Clerk	March sal bal								
72	28/03/2022	100986		NPF	March conts								
73	28/03/2022	100987		HMRC	PAYE 21/22								
					<b>Totals</b>	<b>731.00</b>	<b>-</b>	<b>695.33</b>	<b>-</b>	<b>264.20</b>	<b>1,381.76</b>	<b>-</b>	<b>521.98</b>



Contractual Payments								Current		RESERVE	FUND	
Clerk Salary	Home working expenses	Mileage	Employee Tax	Employee NI	Employer NI	Employee Pension	Employer Pension	Net	Vat			Gross
10.28								10.28				10.28
						26.79	112.03	138.82				138.82
	26.00							71.14				71.14
												-
												-
								133.00				133.00
												-
								25.00				25.00
450.00								450.00				450.00
												-
10.28								10.28				10.28
												-
						26.79	114.46	141.25				141.25
	26.00	18.90						92.16	0.31			92.47
								141.97	28.39			170.36
								50.00				50.00
									744.96		3,724.80	4,469.76
						29.11	124.37	153.48				153.48
								152.64				152.64
								246.00	48.00			294.00
450.00								450.00				450.00
50.11								50.11				50.11
								141.97	28.39			170.36
								354.46				354.46
												-
												-
									4,887.45		24,437.27	29,324.72
								153.23				153.23
450.00								450.00				450.00
												-
												-
												-
31.54								31.54				31.54
						28.03	119.75	147.78				147.78
	52.00	5.40						120.52				120.52
								141.97	28.39			170.36
						28.03	119.75	147.78				147.78
450.00								450.00				450.00
												-
												-
												-
31.54								31.54				31.54
								500.00				500.00
								141.97	28.39			170.36
450.00								450.00				450.00
31.07								31.07				31.07

						28.00	119.63	147.63				147.63
								141.97	28.39			170.36
	52.00	18.90						132.14	1.00			133.14
									26.59	132.95		159.54
												-
						27.99	119.58	147.57				147.57
450.00								450.00				450.00
30.88								30.88				30.88
								141.97	28.39			170.36
										1,709.99		1,709.99
								22.00				22.00
								22.00				22.00
450.00								450.00				450.00
30.13								30.13				30.13
						27.94	119.40	147.34				147.34
												-
	52.00	13.50						125.31	0.76			126.07
								141.97	28.39			170.36
								21.98				21.98
						27.94	119.40	147.34				147.34
450.00								450.00				450.00
30.13								30.13				30.13
								141.97	28.39			170.36
						27.94	119.40	147.34				147.34
									1,551.60	7,758.00		9,309.60
									652.20	3,261.00		3,913.20
												-
												-
								189.80				189.80
450.00								450.00				450.00
30.13								30.13				30.13
												-
												-
	52.00	13.50						150.03	0.99			151.02
												-
												-
									515.00	2,575.00		3,090.00
						27.94	119.40	147.34				147.34
450.00								450.00				450.00
30.13								30.13				30.13
									90.00	450.00		540.00
												-
												-
450.00								450.00				450.00
30.13								30.13				30.13
						27.94	119.40	147.34				147.34
								35.00				35.00
450.00								450.00				450.00
<b>5,746.35</b>	<b>260.00</b>	<b>70.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334.44</b>	<b>1,426.57</b>	<b>11,239.53</b>	<b>8,745.98</b>	<b>1,709.99</b>	<b>42,339.02</b>	<b>64,034.52</b>
								22.00				22.00
								25.00				25.00
								22.00				22.00
	78.00	18.90						220.80				220.80

109.83								109.83				109.83
						33.69	143.94	177.63				177.63
			19.00					19.00				19.00
												-
5,856.18	338.00	89.10	19.00	-	-	368.13	1,570.51	11,835.79	8,745.98	1,709.99	42,339.02	64,630.78