# King's Clipstone Parish Council

Payments for the period ended 31st March 2022

| presented | Description | Chq No. | Total | VAT | Wages | Website/IT | Insurance | Training | Audit Fee | Stationery | Events | Loan repayments | Dog bins | Cutting | Playing field | Utilities | Capital | Invoice |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/04/2021 | PKF LITTLEJOHN LLP 40000000074370 | 240.00 | 240.00 | £ 40.00 | | | | | £ 200.00 | | | | | | | | | |
| 06/04/2021 | DOCTOREMOTE 100000000737422465 | 21.60 | 21.60 | £ - | | £ 21.60 | | | | | | | | | | | | |
| 07/04/2021 | ZOOM.US 888-799-96 CD 0110 | 14.39 | 14.39 | £ 2.40 | | £ 11.99 | | | | | | | | | | | | |
| 20/04/2021 | E.ON 016322243500A | 11.97 | 11.97 | £ 0.57 | | | | | | | | | | | | £ 11.40 | | |
| 26/04/2021 | PUBLIC WORKS LOANS KINGSCLIPS | 1,650.58 | 1,650.58 | £ - | | | | | | | | £ 1,650.58 | | | | | | |
| 26/04/2021 | MICROSOFT *ONEDRIV CD 0110 24A | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 05/05/2021 | HMRC - ACCOUNTS OF 400000000757 | 77.40 | 77.40 | £ - | 77.40 | | | | | | | | | | | | | |
| 05/05/2021 | FRANCES FORD 100000000750800830 | 310.10 | 310.10 | £ - | 310.10 | | | | | | | | | | | | | |
| 07/05/2021 | ZOOM.US 888-799-96 CD 0110 | 14.39 | 14.39 | £ 2.40 | | £ 11.99 | | | | | | | | | | | | |
| 18/05/2021 | E.ON 016322243500A | 11.97 | 11.97 | £ 0.57 | | | | | | | | | | | | £ 11.40 | | |
| 24/05/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 07/06/2021 | CATHERINE HUNT 3000000007713497 | 192.55 | 192.55 | £ 32.09 | | | | | | | | | | | £ 160.46 | | | |
| 07/06/2021 | ZOOM.US 888-799-96 CD 0110 | 14.39 | 14.39 | £ 2.40 | | £ 11.99 | | | | | | | | | | | | |
| 09/06/2021 | VEOLIA ES UK LIMIT 500000000076871 | 1,776.00 | 1,776.00 | | | | | | | | | | | | | | £ 1,776.00 | % contribution to WC block |
| 09/06/2021 | NSDC - RECEIPTS 5000000007687103 | 374.40 | 374.40 | £ 62.40 | | | | | | | | | £ 312.00 | | | | | |
| 09/06/2021 | HMRC - ACCOUNTS OF 500000000768 | 65.00 | 65.00 | £ - | 65.00 | | | | | | | | | | | | | |
| 09/06/2021 | FRANCES FORD 100000000767161066 | 260.00 | 260.00 | £ - | 260.00 | | | | | | | | | | | | | |
| 16/06/2021 | E.ON 016322243500A | 12.79 | 12.79 | £ 0.61 | | | | | | | | | | | | 12.18 | | |
| 24/06/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 30/06/2021 | DOCTOREMOTE 400000000783208095 | 21.60 | 21.60 | | | 21.6 | | | | | | | | | | | | |
| 30/06/2021 | ARKEM LEISURE 500000000077843776 | 10,797.00 | 10,797.00 | £ 1,799.50 | | | | | | | | | | | | | £ 8,997.50 | 1 0f 2 payments WC block |
| 12/07/2021 | JEWSON BR 3077 CD 0110 11JUL21 | 118.01 | 118.01 | £ 19.67 | | | | | | | | | | | £ 98.34 | | | |
| 12/07/2021 | SHELL LEEMING LANE CD 0110 11JU | 25.00 | 25.00 | £ 4.17 | | | | | | | | | | | £ 20.83 | | | |
| 16/07/2021 | ICO ZA263672 | 35.00 | 35.00 | - | | 35 | | | | | | | | | | | | |
| 16/07/2021 | E.ON 016322243500A | 12.60 | 12.60 | £ 0.60 | | | | | | | | | | | | £ 12.00 | | |
| 26/07/2021 | MICROSOFT *ONEDRIV CD 0110 24J | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 09/08/2021 | DAVID PLAYFORD 1000000007959655 | 82.50 | 82.50 | £ - | | £ 82.50 | | | | | | | | | | | | |
| 09/08/2021 | FRANCES FORD 600000000797218021 | 260.00 | 260.00 | £ - | 260.00 | | | | | | | | | | | | | |
| 09/08/2021 | HMRC - ACCOUNTS OF 300000000800 | 65.00 | 65.00 | £ - | 65.00 | | | | | | | | | | | | | |
| 16/08/2021 | E.ON 016322243500A | 12.79 | 12.79 | £ 0.61 | | | | | | | | | | | | £ 12.18 | | |
| 20/08/2021 | ARKEM LEISURE 400000000807133233 | 10,797.00 | 10,797.00 | £ 1,799.50 | | | | | | | | | | | | | £ 8,997.50 | 2 of 2 WC block |
| 20/08/2021 | CAME & COMPANY 600000000802158 | 762.88 | 762.88 | | | | £ 762.88 | | | | | | | | | | | |
| 24/08/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 31/08/2021 | PTS CD 0110 29AUG21 | 229.32 | 229.32 | £ 38.22 | | | | | | | | | | | £ 191.10 | | | WC block plumbing |
| 16/09/2021 | E.ON 016322243500A | 15.44 | 15.44 | £ 0.74 | | | | | | | | | | | | £ 14.70 | | |
| 24/09/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 25/10/2021 | PUBLIC WORKS LOANS KINGSCLIPS | 1,650.58 | 1,650.58 | £ - | | | | | | | | £ 1,650.58 | | | | | | |
| 25/10/2021 | MICROSOFT *ONEDRIV CD 0110 24J | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 19/10/2021 | C A Stanley | 79.96 | 79.96 | £ 13.33 | | | | | | | | | | | £ 66.63 | | | |
| 18/10/2021 | C Brown | 1,554.00 | 1,554.00 | £ 259.00 | | | | | | | | | | | | | £ 1,295.00 | |
| 18/10/2021 | E.ON 016322243500A | 14.12 | 14.12 | £ 0.67 | | | | | | | | | | | | £ 13.45 | | |
| 04/10/2021 | bmb Financial services - audirt | 30.00 | 30.00 | £ - | | | | | £ 30.00 | | | | | | | | | |
| 04/10/2021 | FRANCES FORD 600000000797218021 | 129.90 | 129.90 | £ - | 129.90 | | | | | | | | | | | | | |
| 04/10/2021 | HMRC - ACCOUNTS OF 300000000800 | 32.60 | 32.60 | £ - | 32.60 | | | | | | | | | | | | | |
| 04/10/2021 | Catherine Hunt | 65.23 | 65.23 | £ 10.87 | | | | | | | £ 54.36 | | | | | | | Shed opening event |
| 29/11/2021 | E.ON 016322243500A | 22.84 | 22.84 | £ 1.09 | | | | | | | | | | | | £ 21.75 | | |
| 23/11/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 03/11/2021 | C A Stanley | 18.74 | 18.74 | £ 3.12 | | | | | | | | | | | £ 15.62 | | | |
| 03/11/2021 | FRANCES FORD 600000000797218021 | 260.00 | 260.00 | £ - | 260.00 | | | | | | | | | | | | | |
| 03/11/2021 | HMRC - ACCOUNTS OF 300000000800 | 65.00 | 65.00 | £ - | 65.00 | | | | | | | | | | | | | |
| 21/12/2021 | E.ON 016322243500A | 17.25 | 17.25 | £ 0.82 | | | | | | | | | | | | £ 16.43 | | |
| 16/12/2021 | NSDC - RECEIPTS 5000000007687103 | 187.20 | 187.20 | £ 31.20 | | | | | | | | | £ 156.00 | | | | | |
| 13/12/2021 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 28/01/2022 | Notts County Council | 1,403.99 | 1,403.99 | | | | | | | | | | | £ 1,403.99 | | | £ - | |
| 20/01/2022 | E.ON 016322243500A | 17.13 | 17.13 | £ 0.82 | | | | | | | | | | | | £ 16.31 | | |
| 19/01/2022 | Amazon | 95.59 | 95.59 | £ - | | | | | | | | | | | | | £ 95.59 | Hand rail |
| 17/01/2022 | C A Stanley | 54.99 | 54.99 | £ 9.17 | | | | | | | | | | | | | £ 45.82 | Ramp WC block |
| 13/01/2022 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | 1.66 | | | | | | | | | | | | |
| 12/01/2022 | HMRC - ACCOUNTS OF 300000000800 | 32.60 | 32.60 | £ - | 32.60 | | | | | | | | | | | | | |
| 12/01/2022 | FRANCES FORD 600000000797218021 | 129.90 | 129.90 | £ - | 129.90 | | | | | | | | | | | | | |
| 05/01/2022 | NSDC - RECEIPTS 5000000007687103 | 1,050.00 | 1,050.00 | £ 175.00 | | | | | | | | | | | £ 875.00 | | | Grass cutting |
| 04/01/2022 | FRANCES FORD 600000000797218021 | 130.10 | 130.10 | £ - | 130.10 | | | | | | | | | | | | | |
| 04/01/2022 | HMRC - ACCOUNTS OF 300000000800 | 32.40 | 32.40 | £ - | 32.40 | | | | | | | | | | | | | |
| 22/02/2022 | E.ON 016322243500A | 34.65 | 34.65 | £ 1.65 | | | | | | | | | | | | £ 33.00 | | |
| 21/02/2022 | PKF LITTLEJOHN LLP 40000000074370 | 96.00 | 96.00 | £ 16.00 | | | | | £ 80.00 | | | | | | | | | |
| 14/02/2022 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ 0.33 | | £ 1.66 | | | | | | | | | | | | |
| 14/02/2022 | FRANCES FORD 600000000797218021 | 130.10 | 130.10 | £ - | 130.10 | | | | | | | | | | | | | |
| 14/02/2022 | HMRC - ACCOUNTS OF 300000000800 | 32.40 | 32.40 | £ - | 32.40 | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 28/03/2022 | HMRC - ACCOUNTS OF 300000000800 | 32.60 | 32.60 | £ | - | 32.60 | | | | | | | | | | | | | | | | | | | |
| 28/03/2022 | FRANCES FORD 600000000797218021 | 129.90 | 129.90 | £ | - | 129.90 | | | | | | | | | | | | | | | | | | | |
| 28/03/2022 | Amazon | 55.99 | 55.99 | £ | - | | | | | | | | | | | | | | | | | £ | 55.99 | | |
| 28/03/2022 | NSDC - RECEIPTS 50000000076871035 | 187.20 | 187.20 | £ | 31.20 | | | | | | | | | | | | | | £ | 156.00 | | | | | |
| 28/03/2022 | Tag Hosting | 28.00 | 28.00 | £ | - | | £ | 28.00 | | | | | | | | | | | | | | | | | |
| 22/03/2022 | E.ON 016322243500A | 39.53 | 39.53 | £ | 1.88 | | | | | | | | | | | | | | | | | | | £ | 37.65 |
| 21/03/2022 | MICROSOFT *ONEDRIV CD 0110 | 1.99 | 1.99 | £ | 0.33 | | £ | 1.66 | | | | | | | | | | | | | | | | | |
| | | 36,146.04 | 36,146.04 | | | | | | | | | | | | | | | | | | | | | | |
| | | | - | | | | | | | | | | | | | | | | | | | | | | |
| | | 72,292.08 | 72,292.08 | £ | 4,366.23 | 2,175.00 | £ | 244.59 | £ | 762.88 | £ | - | £ | 310.00 | £ | - | £ | 54.36 | £ | 3,301.16 | £ | 624.00 | £ 1,403.99 | £ 1,483.97 | £ 212.45 | £ 21,207.41 |

Receipts for the period ended 31st March 2022

| Date | Description | Ref | Total | Precept | Grants | Misc | |
|---|---|---|---|---|---|---|---|
| | Balance b/fwd | | | | | | |
| 27/04/2021 | NEWARK & SHERWOOD KINGS CLIPSTONE PC | | 4,750.00 | 4,750.00 | | | |
| 23/06/2021 | John Eastwood Grant | | 5,000.00 | | £ 5,000.00 | | |
| 23/06/2021 | Cheque from Mr & Mrs abbott donation for shed account | | 50.00 | | | £ 50.00 | |
| 30/06/2021 | THE VEOLIA ENV TRU VEOLIATRUST/007286 | | 8,879.00 | | £ 8,879.00 | | |
| 08/09/2021 | THE VEOLIA ENV TRU VEOLIATRUST/007286 | | 8,878.00 | | £ 8,878.00 | | |
| 13/09/2021 | HMRC VAT Reclaim | | 4,513.37 | | | £ 4,513.37 | |
| 29/09/2021 | NEWARK & SHERWOOD KINGS CLIPSTONE PC | | 4,750.00 | 4,750.00 | | | |
| 28/01/2022 | Abbott GR Art club | | 65.00 | | | 65.00 | |
| 27/01/2022 | mans St Lwrnce | | 50.00 | | | 50.00 | |
| 12/01/2022 | jane Bealby carols | | 85.00 | | | 85.00 | |
| 28/02/2022 | Abbott GR Art club | | 65.00 | | | 65.00 | |
| 01/02/2022 | new ollerton branch | | 45.00 | | | 45.00 | |
| 01/02/2022 | new ollerton | | 150.00 | | | 150.00 | |
| 28/03/2022 | Abbott GR Art club | | 65.00 | | | 65.00 | |
| | | | 37,345.37 | 9,500.00 | 22,757.00 | 5,088.37 | £ 37,345.37 |

Bank Reconciliation as at 31st March 2021

| | | |
|---|---|---|
| | Balance b/fwd | 10,238.35 |
| Plus | | |
| | Total Income | 37,345.37 |
| | | 47,583.72 |
| Less: | Total Payments | 72,292.08 |
| | Bank Balance | - 24,708.36 |
| | Bank Balance (14) | 11,437.68 |
| Less: | Unpresented Cheques | - |
| | | 11,437.68 |