Accounts for Mamble Parish Council 1st April 2021 - 31st March 2022 Business Current Account and Business Money Manager Account

PAYMENTS

Voucher	Date cheque written	Cheque No.	Page No in minute book	Details	Payment	Minibus	Lengths man/P3	Staff Salary	Staff Expenses	Insurance	Audit Fees	Bank Charges	Subs	Hall Rent	Training	Misc	VAT
										Payments excl VAT							
640	05.04.21	101/153	173	Mrs A Watson - Clerk Salary & Expenses (6/03-5/04/21)	280.00			260.00	20.00								
641	07.05.21	101/154	175	Mrs A Watson - Clerk Salary & Expenses (6/04-5/05/21)	280.00			260.00	20.00								
642	07.05.21	101/155	175	Mr C Bunn - Lengthsman (April 21)	203.00		203.00										
643	24.05.21	101/156	175	Worcestershire CALC (Affilliation Fee)	208.42								176.80				31.62
644	24.05.21	101/157	175	BHIB Insurance Renewal	365.38					365.38							
645	02.06.21	101/158	176	Mr C Bunn - Lengthsman (May 21)	196.00		196.00										
646	02.06.21	101/159	176	Mrs A Watson - Clerk Salary & Expenses (6/05-5/06/21)	280.00			260.00	20.00								
647	10.06.21	101/160	176	Mr C Bunn - Lengthsman (Installation of Gate for footpath)	100.00		100.00										
648	10.06.21	101/161	176	Mrs H Geach - (Website domain renewal)	61.00											61.00	
649	10.06.21	101/162	176	Mr C Bunn - Lengthsman (P3 Scheme work)	214.20		214.20										
650	08.07.21	101/163	178	Mr C Bunn - Lengthsman (June 21)	196.00		196.00										
651	08.07.21	101/164	178	Mrs A Watson - Clerk Salary & Expenses (6/06-5/07/21)	379.32			260.00	119.32								
652	06.08.21	101/165	178	Mr C Bunn - Lengthsman (July 21)	224.00		224.00										
653	06.08.21	101/166	178	Mr R Simpson (Internal auditor)	50.00						50.00						
654	06.08.21	101/167	178	Mrs A Watson - Clerk Salary & Expenses (6/07-5/08/21)	280.00			260.00	20.00								
655	06.08.21	101/168	178	Mrs A Watson (Wel Medical - Defib Pads)	86.40											72.00	14.40
656	04.09.21	101/169	182	Mr C Bunn - Lengthsman (Aug 2021)	203.00		203.00										
657	04.09.21	101/170	182	Mrs A Watson - Clerk Salary & Expenses (6/08-5/09/21)	329.00			260.00	69.00								
658	04.10.21	101/171	185	Mr C Bunn - Lengthsman (Sep 2021)	203.00		203.00										
659	04.10.21	101/172	185	Mr C Bunn - Lengthsman (P3 Scheme work)	226.80		226.80										
660	04.10.21	101/173	185	Information Commissioner GDPR	40.00											40.00	
661	04.10.21	101/174	185	Mrs A Watson - Clerk Salary & Expenses (6/09-5/10/21)	375.00			260.00	20.00				95.00				
662	01.11.21	101/175	188	Mr C Bunn - Lengthsman (October 2021)	196.00		196.00										
663	01.11.21	101/176	188	Mrs A Watson - Clerk Salary & Expenses (6/10-5/11/21)	280.00			260.00	20.00								
664	02.12.21	101/177	188	Mr C Bunn - Lengthsman (November 2021)	210.00		210.00										
665	02.12.21	101/178	188	Mrs A Watson - Clerk Salary & Expenses (6/11-5/12/21)	280.00			260.00	20.00								
666	06.01.22	101/179	190	Mr C Bunn - Lengthsman (December 2021)	196.00		196.00										
667	06.01.22	101/180	190	Mrs A Watson - Clerk Salary & Expenses (6/12-5/01/22)	308.47			260.00	44.47								4.00
668	01.02.22	101/181	193	Mr C Bunn - Lengthsman (January 2022)	203.00		203.00										
669	03.02.22	101/182	193	Mrs A Watson - Clerk Salary & Expenses (6/01-5/02/22)	280.00			260.00	20.00								
670	03.02.22	101/183	193	Mrs A Watson - Zoom subscription	143.88								143.88				
671	03.02.22	101/184	193	Mamble Village Hall (Hire of Hall)	120.00									120.00			
672	03.03.22	101/185	195	Mr C Bunn - Lengthsman (February 2022)	196.00		196.00										
673	03.03.22	101/186	195	Mrs A Watson - Clerk Salary & Expenses (6/02-5/03/22)	280.00			260.00	20.00								
674	03.03.22	101/187	195	Mamble News & Events (Mrs J Roger - Grant)	120.00											120.00	
675	03.03.22	101/188	195	Bayton Primary School (Grant)	100.00											100.00	
676	03.03.22	101/189	195	Mamble History Group (Mrs M Swift - Grant)	100.00											100.00	
677	03.03.22	101/190	195	Little Learners Nursery (Grant)	100.00											100.00	
678	03.03.22	101/191	195	Mamble cum Bayton WI (Grant)	100.00											100.00	
				Total Bank Charges for year	32.00							32.00					
					8025.87	**0.00**	**2767.00**	**3120.00**	**412.79**	**365.38**	**50.00**	**32.00**	**415.68**	**120.00**	**0.00**	**693.00**	**50.02**
				Balance C/F	8624.16												