

2021-22 ACCOUNTING DETAILS

Filing Ref Invoice/ remittance	Date (banked)	CHQ/ P.I REF	Details	Amount In/ out
n/a	12/04/2021	direct	Allotment rent plot 8	£ 36.00
Q1/01	07/04/2021	direct	Precept	£11,000.00
n/a	13/05/2021	101378	Clerk (6 of 6)	£ 333.33
n/a	27/05/2021	101384	Clerk Slary (1 of 6)	£ 333.33
Q1/02	02/06/2021	101382	New Defibrillation Electrodes	£ 172.80
Q1/03	07/06/2021	101383	VETS subscription (3 years)	£ 360.00
Q1/04	16/06/2021	101381	Grass cutting for April	£ 370.80
Q1/05	29/04/2021	101370	Anglian Water	£ 94.14
Q1/06	29/04/2021	101373	Anglian Water	£ 84.25
Q1/07	05/05/2021	101372	Toddler Swings	£ 3,284.40
Q1/08	07/05/2021	101369	July 2020 Grass Cutting (late invoice)	£ 158.40
Q1/09	07/05/2021	101379	March Grass Cutting	£ 162.00
n/a	12/05/2021	101366	Litter Picking (5 of 6)	£ 169.00
n/a	12/05/2021	101374	Litter Picking (6 of 6)	£ 169.00
Q1/10	07/05/2021	101377	Membership of LALC	£ 242.00
Q2/01	16/07/2021	101391	Expenses - CCTV system	£ 443.99
Q2/02	23/07/2021	101387	Community Grant - Aveland History Group	£ 375.00
n/a	28/07/2021	101376	Grass seed and top soil for playing area (refund L Robb)	£ 63.00
Q2/03	26/08/2021	101396	Feastival Community Grant	£ 400.00
n/a	26/08/2021	101393	Clerk salary (2 of 6)	£ 333.33
Q2/04	22/09/2021	101388	June Grass Cutting	£ 316.80
Q2/05	22/09/2021	101386	Public Liability Insurance	£ 429.68
Q2/06	22/09/2021	101389	May Grass Cutting	£ 212.40
Q2/07	22/09/2021	101401	July 2021 Grass Cutting	£ 212.40
Q2/08	22/09/2021	101403	August Grass Cutting	£ 316.80
n/a	24/09/2021	101385	Litter Picking (1 of 6)	£ 169.00
n/a	24/09/2021	101392	Litter Picking (2 of 6)	£ 169.00
Q2/09	24/09/2021	101399	September Skip Hire	£ 436.00
Q2/10	28/09/2021	101400	RoSPA Playground Safety Inspection	£ 99.00
n/a	24/09/2021	101398	Litter Picking (3 of 6)	£ 169.00
n/a	25/10/2021	101397	Clerk salary (3 of 6)	£ 333.33
Q3/01	30/11/2021	Direct	SKDC Community Cleaner Grant (Litter Picking)	£ 463.32
Q3/02	24/11/2021	101395	Contribution to Church Grass Cutting	£ 780.00
Q3/03	24/11/2021	101404	Folkingham Village Hall - hire and contribution to waste bin	£ 172.50
n/a	02/12/2021	101405	Clerk Salary (4 of 6)	£ 333.33
Q3/04	19/11/2021	101407	Children's Christmas Party	£ 350.00
n/a	22/11/2021	101409	Allotment key deposit refund	£ 20.00
n/a	23/03/2022	101417	Clerk (6 of 6)	£ 333.33
n/a	22/02/2022	101410	Clerk (5 of 6)	£ 333.33
Q4/01	tbc	101402	Water Bill	£ 41.17
Q4/02	tbc	101408	September 21 Grass Cutting	£ 266.40
Q4/03	tbc	101408	October 21 Grass Cutting	£ 212.40

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Filing Ref Invoice/ remittance	Date (banked)	CHQ/ P.I REF	Details	Amount in/ out	Precept	Grants In	Feastival & Fayre Profit/Grants	VAT Refunds	Allotment Rent + deposits	Other Receipts	Staff Costs
n/a	12/04/2021	direct	Allotment rent plot 8	£ 36.00					£36.00		
Q1/01	07/04/2021	direct	Precept	£ 11,000.00	£11,000.00						
n/a	13/05/2021	101378	Clerk (6 of 6)	£ 333.33							£333.33
n/a	27/05/2021	101384	Clerk Slary (1 of 6)	£ 333.33							£333.33
Q1/02	02/06/2021	101382	New Defibrillation Electrodes	£ 172.80							
Q1/03	07/06/2021	101383	VETS subscriplion (3 years)	£ 360.00							
Q1/04	16/06/2021	101381	Grass cutting for April	£ 370.80							
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Q1/07	05/05/2021	101372	Toddler Swings	£ 3,284.40							
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Q2/02	23/07/2021	101387	Community Grant - Aveland History Group	£ 375.00							
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n/a	25/10/2021	101397	Clerk salary (3 of 6)	£ 333.33							£333.33
Q3/01	30/11/2021	Direct	SKDC Community Cleaner Grant (Litter Picking)	£ 463.32		£463.32					
Q3/02	24/11/2021	101395	Contribution to Church Grass Cutting	£ 780.00							
Q3/03	24/11/2021	101404	Folkingham Village Hall - hire and contribution to waste bin	£ 172.50							
n/a	02/12/2021	101405	Clerk Salary (4 of 6)	£ 333.33							£333.33
Q3/04	19/11/2021	101407	Children's Christmas Party	£ 350.00							
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Q4/01	tbc	101402	Water Bill	£ 41.17							
Q4/02	tbc	101408	September 21 Grass Cutting	£ 266.40							
Q4/03	tbc	101408	October 21 Grass Cutting	£ 212.40							
TOTALS					£11,000.00	£463.32	£0.00	£0.00	£36.00	£0.00	£2,333.31

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OUT

Litter Picking	Grass/Hedge Cutting	Village Hall	Water	Village Comms	Memberships/T raining Costs	Church	Other Expenses	Skip Hire	Grants Out	Traffic Calming	INSURANCE/Audit	Playground	Allotment	Festival & Fayre OUT
							£172.80							
							£360.00							
	£370.80													
			£94.14											
			£84.25											
													£3,284.40	
	£158.40													
	£162.00													
£169.00														
£169.00														
					£242.00									
							£443.99							
									£375.00					
							£63.00							
									£400.00					
	£316.80													
											£429.68			
	£212.40													
	£212.40													
	£316.80													
£169.00														
£169.00														
								£436.00						
												£99.00		
£169.00														
						£780.00								
		£172.50												
									£350.00					
													£20.00	
£845.00	£2,228.40	£172.50	£219.56	£0.00	£242.00	£780.00	£1,039.79	£436.00	£1,125.00	£0.00	£429.68	£3,383.40	£20.00	£0.00

