

# STAPLETON GROUP PARISH COUNCIL – CASHBOOK 2021 – 2022

TOTALS:-					Total Other:- £2,837						TOT. OUT	TOT. IN	Variance	Statement cross check	
					£1,849	£1,668	£1,188	£67	£385	£1,197	£235	£6,354	£9,400		£3,046
DATE	Paid to	ITEM / Comments	Invoice No	Cheq No	PWLB Village Hall Loan	Salary and Expenses	Lengthsman	Web Site Main / IT	Admin	Other	VAT/TAX	TOTAL OUT	MONEY IN	MONEY IN BANK	
OPENING BALANCE:-												£0.00		£9,691.31	9691.31
23/Apr/21	Hereford CC	Precept - Money IN - 1st instalment	na	na								£0.00	£4,700.00	£14,391.31	Start of year in bank
01/May/21	Allan Preece	Clerk 1st qrt salary	2159	599						100.00		£100.00		£14,291.31	
02/Jun/21	Stuart Ruell	Lengsthman	34	600			216.00				36.00	£216.00		£14,075.31	
28/Jun/21	Amazon	Printer Ink	na	604				12.99				£12.99		£14,062.32	
28/Jun/21	S. Lewis	Clerk 1st qrt salary	na	601		417.00						£417.00		£13,645.32	
28/Jun/21	Go Daddy	Web address	na	603				28.93				£28.93		£13,616.39	
28/Jun/21	Bitdefender	Antivirus protection	148612767	602				25.00				£25.00		£13,591.39	13591.39
06/Jul/21	Allan Preece	Grass Cutting	2170	605						100.00		£100.00		£13,491.39	
19/Jul/21	Allan Preece	Grass Cutting	2179	606						100.00		£100.00		£13,391.39	
20/Jul/21	BHIB	Insurance	507774	607					207.03			£207.03		£13,184.36	13184.36
04/Aug/21	Stuart Ruell	Lengsthman	48	608			108.00				18.00	£108.00		£13,076.36	
16/Aug/21	Allan Preece	Grass Cutting	2199	609						100.00		£100.00		£12,976.36	12976.36
01/Sep/21	PWLB	Loan repayment	na	na	924.60							£924.60		£12,051.76	
17/Sep/21	Hereford CC	Precept - Money IN - 2nd instalment	na	na								£0.00	£4,700.00	£16,751.76	
29/Sep/21	S. Lewis	Clerk 2nd qrt salary	na	610		417.00						£417.00		£16,334.76	16334.76
18/Oct/21	Allan Preece	Grass Cutting	2220	611						100.00		£100.00		£16,234.76	
08/Dec/21	S. Lewis	Clerk 3`" qrt salary	na	612		417.00						£417.00		£15,817.76	
08/Dec/21	Greenbarnes	Noticeboard material	16321	613						289.95		£289.95		£15,527.81	15527.81
11/Jan/22	SLCC	Renewal	238228-1	614					70.00			£70.00		£15,457.81	
25/Jan/22	Knighton Menss	Noticeboard material and construction	na	615						291.58		£291.58		£15,166.23	15166.23
01/Mar/22	PWLB	Loan repayment	na	na	924.60							£924.60		£14,241.63	
21/Mar/22	S. Lewis	Clerk 4`" qrt salary	na	616		417.00						£417.00		£13,824.63	13824.63
Pending:- (IE Not Showing on Bank Statements)												£0.00		£13,824.63	EOY on Statement
	Steve Weaver	Filling Cabinet from Viking (Purchased 2 years go)		617					107.99		18.00	£107.99		£13,716.64	
	Steve Weaver	Tel Kiosk bits from X2 Connect		617						73.36	12.23	£73.36		£13,643.28	
	David Lewis	Hedge Trimming		618						42.00	7.00	£42.00		£13,601.28	Actual EOY
	Stuart Ruell	Lengsthman		619			864.00				144.00	£864.00		£12,737.28	12737.28
Petty Cash on hand at EOY:-														£6.86	Tot. Cash available £12,744.14