

Melbourne Parish Council Accounts 2021/22

Monies IN		
Date	From	Amount
01/04/2021	Current Acct b/f	8004.78
01/04/2021	Savings Acct b/f	2072.95
	Total	10077.73
07/06/2021	Interest business acct	0.05
30/04/2021	Precept (April)	6379.50
	Interest business acct	0.05
01/09/2021	Precept (Sept)	6379.50
29/09/2021	Interest business acct	0.05
	Interest business acct	0.05
25/03/2022	Payment from J Stewart*	300.00
	Total Income 21/22	23136.93

Inv	To	Date	Salaries	Room hire	Subscriptions	Newsletter	Grants	Other	VAT	Total payable
Y	ERVAS	01/04/2021						5.50		5.50
Y	Salary	01/04/2021	330.00							330.00
Y	ERVAS	04/05/2021						5.50		5.50
Y	Salary	04/05/2021	330.00							330.00
Y	Village Hall	28/05/2021		30.00						30.00
N	Accountant fees (2 years)	28/05/2021						100.00		100.00
Y	McAfee/PC/Uplift (repay to clerk)**	28/05/2021						155.06		155.06
Y	Newsletter inv14104	28/05/2021				261.60				261.60
Y	ERNLLCA Subs	28/05/2021			417.87					417.87
Y	ERVAS	01/06/2021						5.50		5.50
Y	Salary	01/06/2021	330.00							330.00
Y	ERVAS	01/07/2021						5.50		5.50
Y	Salary	01/07/2021	330.00							330.00
Y	HMRC Q1	02/07/2021		419.64						419.64
N	Payment to SR (laptop/printer)	30/07/2021						222.99		222.99
Y	ERVAS	01/08/2021						5.50		5.50
Y	Salary	01/08/2021	330.00							330.00
Y	ERVAS	01/09/2021						5.50		5.50
Y	Salary	01/09/2021	330.00							330.00
Y	Village Hall	09/09/2021		48.00						48.00
Y	Newsletter inv14357	09/09/2021				261.60				261.60
Y	HMRC Q2	09/09/2021		419.64						419.64
Y	ERVAS	01/10/2021						5.50		5.50
Y	Salary	01/10/2021	330.00							330.00
Y	ERVAS	01/11/2021						5.50		5.50
Y	Salary	01/11/2021	330.00							330.00
Y	Village Hall	12/11/2021		40.00						40.00
Y	Zurich insurance	12/11/2021						257.60		257.60
N	Grant Thornton Church	12/11/2021					600.00			600.00
N	Grant Bowling	12/11/2021					1000.00			1000.00
Y	Michele Cooper (repayment for print co	18/11/2021						22.00		22.00
N	Grant Christmas Tree	18/11/2021					200.00			200.00
Y	ERVAS	01/12/2021						5.50		5.50
Y	Salary	01/12/2021	330.00							330.00
Y	ERVAS	04/01/2022						5.50		5.50
Y	Salary	04/01/2022	330.00							330.00
N	Grant Melbourne Cricket club	06/01/2022					320.00			320.00
Y	VH hire inv303	13/01/2022		20.00						20.00
Y	Newsletter inv14544	13/01/2022				260.00				260.00
N	Grant Scouts	13/01/2022					1150.00			1150.00
Y	ERYC (HGV signs)	13/01/2022						4000.00		4000.00
Y	ICO	28/01/2022						35.00		35.00
Y	ERVAS	01/02/2022						5.50		5.50
Y	Salary	01/02/2022	330.00							330.00
Y	ERVAS	01/03/2022						5.50		5.50
Y	Salary	01/03/2022	330.00							330.00
Y	VH hire	24/03/2022		15.00						15.00
Y	VH hire	24/03/2022		25.00						25.00
Y	ERNLLCA Training***	24/03/2022						40.00		40.00
Y	Defib pads (repay to J Stewart)	24/03/2022						52.68		52.68
Y	Newsletter inv14766	24/03/2022				280.00				280.00
Y	HMRC Q3	24/03/2022		419.64						419.64
										15099.32

Accounts	
Current Acct c/f	5964.46
Savings Acct c/f	2073.15
Subtotal	8037.61
Outgoings	15099.32

TOTAL 23136.93

*MSOS returned the unspent £300 grant in cash to the PC.

J Stewart kept the cash and transferred £300 into the PC account.

Approval for this granted by Chairman

** I have the MaAfee inv. Uplift - salary discrepancy - no invoice - £134.56

PC was £5 for a quick repair - so no invoice. All 3 minuted meeting 24/5/21

***£40 paid instead of £48 in error