EASTFIELD TOWN COUNCIL INCOME AND EXPENDITURE 2021/2022

				Expenditure		Income										
Date	**Cheque**		**Details**	**Total**	**Credits**	**Other**	**Precept**	**2020-2021**	**admin**	**Salary**	**Regeneration**	**Caretaker**	**CAB**	**Section 137**	**Training**	**Library Support**
			Opening balance					£ 135,314.07								
April						£ -		£ -								
01.04.21	BT 1	A.Hutchinson	Salary	£ 350.88		£ -				£ 350.88						
08.04.21	DD	KRI Group	Photocopy	£ 53.40					£ 53.40							
15.04.21	DD	BT Group	Mobile	£ 39.41					£ 39.41							
16.04.21	DD	Currys	Laptop Inurance	£ 9.50					£ 9.50		£ -					
27.04.21	BT 2	YLCA	Training	£ 15.00					£ 15.00		£ -				£ 15.00	
27.04.21	BT 3	YLCA	Subscription	£ 907.00					£ 907.00		£ -					
29.04.21	Credit	SBC	Precept	£ -			£ 55,405.00		£ -		£ -			£ -		
29.04.21	DD	BT Group	Mobile	£ 24.00					£ 24.00		£ -					
04.05.21	BT 4	A.Hutchinson	Salary	£ 350.88					£ -	£ 350.88	£ -					
10.05.21	DD	KRI Group	Photocopy	£ 363.99					£ 353.99		£ -					
10.05.21	BT 5	Normans	Stationery	£ 188.69					£ 188.68		£ -					
10.05.21	BT 6	P Clarkson	Annex Project	£ 1,662.00					£ -		£ 1,662.00			£ -		
10.05.21	BT 7	SBC	Caretaker	£ 6,000.00					£ -		0	£ 6,000.00				
14.05.21	DD	Siemens	Photocopy	£ 35.05					£ 35.05		£ -			£ -		
14.05.21	DD	Siemens	Quarterly rental	£ 294.43					£ 294.43					£ -		
17.05.21	DD	Currys	Laptop insurance	£ 9.50					£ 9.50					£ -		
17.05.21	DD	BT Group	Landline	£ 39.41					£ 39.41					£ -		
27.05.21	BT8	SBC	Caretaker	£ 6,000.00								£ 6,000.00				
28.05.21	DD	BT Group	Relocating Landline	£ 324.07					£ 324.07							
01.06.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
01.06.21	BT 9	A.Hutchinson	Salary	£ 400.92					£ -	£ 400.92						
01.06.21	BT10	Zurich	Insurance	£ 670.56					£ 670.56							
07.06.21	BT11	Normans	Stationery	£ 40.42					£ 40.42							
07.06.21	BT 12	N.Y,C.C	Library Support 2	£ 3,260.70												£ 3,260.00
09.06.21	DD	BNP Paribas	Leasin	£ 156.43					£ 156.43							
10.06.21	DD	KRI Group	Photocopy	£ 53.83					£ 53.83							
15.06.21	DD	Currys	Laptop	£ 9.50					£ 9.50							
16.06.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
21.06.21	BT13	YLCA	Cilca Training	£ 144.00					£ -						£ 144.00	
21.06.21	BT14	SBC	Caretaker	£ 6,000.00					£ -			£ 6,000.00				
30.06.21	DD	BT Group	Mobile	£ 24.36					£ 24.36							
01.07.21	BT15	A.Hutchinson	Salary	£ 350.78					£ -	£ 350.78						
05.07.21	BT16	C.Braithwaite	Gardener	£ 90.00					£ -							£ 90.00
05.07.21	BT17	Currys	communications	£ 837.96					£ 837.96							
05.07.21	BT18	NYCC	Library Support 2	£ 3,260.70					£ -							£ 3,260.70
08.07.21	DD	KRI Group	Photocopy	£ 54.18					£ 54.18							
15.07.21	DD	BT Group	Landlne	£ 39.41					£ 39.41							
16.07.21	DD	Currys	Laptop repair	£ 9.50					£ 9.50							
20.07.21	BT19	C.Braithwaite	Gardener	£ 220.00					£ -							£ 220.00
29.07.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
02.08.21	BT20	A.Hutchinson	Salary	£ 355.10					£ -	£ 355.10						
10.08.21	BT21	Monks Security	MTB extinguishers	£ 136.80					£ -							£ 136.80
10.08.21	BT22	C.Braithwaite	Gardener	£ 180.00					£ -							£ 180.00
10.08.21	BT23	Internal audit	Internal Audit	£ 375.00					£ 375.00							
10.08.21	BT24	Monks Security	MTB Alarms	£ 576.00					£ -							£ 576.00
10.08.21	BT25	SBC	Caretaker	£ 6,000.00					£ -			£ 6,000.00				
10.08.21	BT26	C.A.B	Outreach Service	£ 7,950.00					£ -				£ 7,950.00			
16.08.21	DD	Currys	Laptop	£ 9.50					£ 9.50							
16.08.21	DD	Siemens	Photocopy	£ 35.05					£ 35.05							
16.08.21	DD	Siemens	Photcopier	£ 234.43					£ 234.43							
16.08.21	BT27	YLCA	Clerk Webinair	£ 63.00					£ -						£ 63.00	
16.08.21	GRANT	E.C.A	2nd Year Funding	£ 15,000.00										£ 15,000.00		
17.08.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
17.08.21	DD	KRI Group	Photocopy	£ 53.98					£ 53.98							
31.08.21	DD	BT Group	Quarterly Internet	£ 158.58					£ 158.58							
31.08.21	BT 28	C.Braithwaite	Gardener	£ 180.00					£ -							£ 180.00

01.09.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
01.09.21	Trans	HMRC	NI and Tax	£ 87.60					£ -	£ 87.90						
01.09.21	Trans	HMRC	NI and Tax	£ 88.60					£ -	£ 88.60						
01.09.21	Trans	HMRC	NI and Tax	£ 100.20					£ -	£ 100.20						
01.09.21	Trans	A.Hutchinson	Salary	£ 426.04					£ -	£ 426.04						
07.09.21	BT29	Normans	Stationery	£ 231.79					£ 231.79							
09.09.21	DD	BNP	Leasin Refund	£ 204.43					£ 204.43							
10.09.21	DD	KRI Group	Photocopy	£ 54.16					£ 54.16							
15.09.21	DD	Currys	Laptop	£ 9.50					£ 9.50							
15.09.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
29.09.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
30.09.21	Credit	SBC	Precept				£ 55,405.00									
01.10.21	BT30	A.Hutchinson	Salary	£ 350.88					£ 350.88							
05.10.21	BT31	William Young	Locksmith	£ 50.00					£ 50.00							
05.10.21	BT32	C.Braithwaite	Gardener	£ 180.00					£ -							£ 180.00
05.10.21	BT33	PKFLittlejohn	External Audit	£ 480.00					£ 480.00							
08.10.21	DD	Currys		£ 9.50												
08.10.21	DD	KRI Group	Photocopy	£ 53.71					£ 53.71							
15.10.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
25.10.21	BT34	YLCA	Training	£ 30.00					£ 30.00							
25.10.21	BT35	SBC	Caretaker	£ 6,000.00					£ -			£ 6,000.00				
25.10.21	BT36	NYCC	Library Support 2	£ 7,010.40					£ -							£ 7,010.00
29.10.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
29.10.21	DD	ICO	Communications	£ 35.00					£ 35.00							
01.11.21	BT37	A.Hutchinson	Salary	£ 350.88					£ 350.88							
02.11.21	BT38	C.Braithwaite	Gardener	£ 180.00					£ -							£ 180.00
08.11.21	DD	KRI Group	Photocopy	£ 53.16					£ 53.16							
15.11.21	DD	Currys	Laptop	£ 9.50					£ 9.50							
15.11.21	DD	Siemens	Photocopier	£ 269.48					£ 269.48							
17.11.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
29.11.21	DD	BT Group	Quarterly Internet	£ 164.65					£ 164.65							
01.12.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
01.12.21	Bank T	HMRC	NI and Tax	£ 106.40					£ -	£ 106.40						
01.12.21	BT40	A.Hutchinson	Salary	£ 459.40					£ 459.40							
08.12.21	DD	KRI Group	Photocopy	£ 54.07					£ 54.07							
15.12.21	DD	Currys	Laptop	£ 9.50					£ 9.50							
15.12.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
24.12.21	Credit	BNP	Leasin Refund	£ -	£ 204.43											
31.12.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
10.01.22	DD	KRI Group	Photocopy	£ 53.77					£ 53.77							
17.01.22	DD	Currys	Laptop	£ 9.50					£ 9.50							
17.01.22	DD	BT Group	Landline	£ 39.41					£ 39.41							
18.01.22	BT41	York Archeology	Roman Ruin Report	£ 1,404.00					£ -		£ 1,404.00					
18.01.22	BT42	SBC	Caretaker	£ 6,000.00					£ -			£ 6,000.00				
31.01.22	DD	BT Group	Mobile	£ 24.00					£ 24.00							
08.02.22	DD	KRI Group	Photcopier	£ 53.25					£ 53.25							
14.02.22	DD	Siemens	Copying	£ 269.48					£ 269.48							
15.02.22	DD	Currys	Laptop	£ 9.50					£ 9.50							
16.02.22	DD	BT Group	Landline	£ 39.41					£ 39.41							
28.02.22	DD	BT Group	Internet	£ 112.50					£ 112.50							
02.03.22	DD	BT Group	Mobile	£ 24.00					£ 24.00							
09.03.22	DD	KRI Group	Copying	£ 54.30					£ 54.30							
10.03.22	BT43	SBC	Christmas Trees	£ 1,052.40					£ -		£ 1,052.40					
15.03.22	DD	Currys	Laptop	£ 9.50					£ 9.50							
16.03.21	DD	BT Group	Landline	£ 39.41					£ 39.41							
29.03.21	DD	BT Group	Mobile	£ 24.00					£ 24.00							
			Interest 21			£ 109.30										
				£ 90,279.64	£ 204.43	**£ 109.30**	**£ 110,810.00**	**£ 135,314.07**	**£ 9,092.73**	**£ 2,617.70**	**£ 4,118.40**	**£ 36,000.00**	**£ 7,950.00**	**£ 15,000.00**	**£ 222.00**	**£ 15,273.50**
				£ 90,075.21												

£ 87,457.51

		Credits	Precept			TOTALS	
Opening balance	£ 135,314.07					£ -	
Income	£ 109.30				£ -		
	£ 135,423.37	**£ 204.43**	£ 110,810.00		**£ -**	£ 246,437.80	
Expenditure	£ 90,279.64						
Cash in Hand	£ -				0	£ 90,279.64	
Actual Balance					**£ -**	£ 156,158.16	
					Nat West		
Statement Mar 2022	£ 112,796.33				£ 7,183.21		
Reserves	£ 36,131.08				£ -		
					£ 7,183.21		
Cash in Hand	£ 47.54						
	£ 148,974.95				**£ 7,183.21**	**£ 156,158.16**	**£ -**

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