

EXPENDITURE

Date	Item	MOP	Total	Expenses	Admin	Clerks Salary	Room Hire	Insurance	Computer/ Website	Training	Grants	Maintenance	Grass cutting	Tarn Maint	Parish Std	CIL	Bus Shltr	Bins
12.4.21	1 & 1 INTERNET	DD	8.39						6.99									
15.4.21	CLERKS SALARY	SO	415.92			415.92												
5.5.21	CLERKS EXPENSES	1201	£44.50	£44.50														
5.5.21	SLDC	1202	£358.49															£298.74
5.5.21	DM PAYROLL SERVICES	1203	£120.00		£120.00													
5.5.21	CALC (ANNUAL SUBSCTPN)	1204	£269.62		£269.82													
5.5.21	F EBBS (INTERNAL AUDIT)	1205	£50.00		£50.00													
5.5.21	ZURICH	1206	£488.18					£488.18										
12.5.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.5.21	CLERKS SALARY	SO	£415.92			£415.92												
12.6.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.6.21	CLERKS SALARY	SO	£415.92			£415.92												
24.6.21	CLERKS EXPENSES	1207	£62.18	£62.18														
24.6.21	STANTON REC HALL	1209	£6.00				£6.00											
24.6.21	ZEST	1210	£256.00												£256.00			
24.6.21	LITTLE URSWICK V GRN ASS	1211	£150.00															
	TOTAL QUARTER 1		£3,077.90	£106.68	£439.82	£1,247.76	£6.00	£488.18	£20.97	£0.00	£0.00	£0.00	£0.00	£0.00	£256.00	£0.00	£0.00	£298.74
12.7.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.7.21	CLERKS SALARY	SO	£415.92			£415.92												
29.7.21	CLERKS EXPENSES	1211	£21.80	£21.80														
29.7.21	STANTON REC HALL	1212	£10.00				£10.00											
	Chq 1213 written for zest but no invoice until october																	
29.7.21	M STABLES	1214	£40.00									£40.00						
29.7.21	ARTEMIS MEDIA	1215	£100.00						£100.00									
11.8.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.8.21	CLERKS SALARY	SO	£415.92			£415.92												
9.9.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.9.21	CLERKS SALARY	SO	£415.92			£415.92												
16.9.21	CLERKS EXPENSES	1216	£33.80	£33.80														
16.9.21	STANTON REC HALL	1217	£12.00				£12.00											
16.9.21	I TAYLOR	1218	£60.00												60			
	TOTAL QUARTER 2		£1,550.53	£55.60	£0.00	£1,247.76	£22.00	£0.00	£120.97	£0.00	£0.00	£40.00	£0.00	£0.00	£60.00	£0.00	£0.00	£0.00
12.10.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.10.21	CLERKS SALARY	SO	£415.92			£415.92												
28.10.21	CLERKS EXPENSES	1219	£37.25	£37.25														
28.10.21	STANTON REC HALL	1220	£12.00				£12.00											
28.10.21	CUMBRIA COUNTY COUNCIL	1221	£20.00		£20.00													
28.10.21	I TAYLOR	1222	£1,190.00										1190					
28.10.21	ZEST	1223	£160.00												160			
12.11.21	GREAVES TREE SERVCS	1224	£216.00															
12.11.21	1 & 1 INTERNET	DD	£8.39						£6.99									
15.11.21	CLERKS SALARY	SO	£415.92			£415.92												
9.12.21	MALKILN	1225	£24.00				£24.00											
9.12.21	CLERKS EXPENSES	1226	£93.62	£93.62														
9.12.21	ROYAL BRITISH LEGION	1227	£17.00															
12.12.21	1 & 1 INTERNET	DD	£20.38						£16.98									
	VOID	1228																
9.12.21	CUMBRIA COUNTY COUNCIL	1229	£100.00													£100.00		
15.12.21	CLERKS SALARY	SO	£415.92			£415.92												
	TOTAL QUARTER 3		£3,154.79	£130.87	£20.00	£1,247.76	£36.00	£0.00	£30.96	£0.00	£0.00	£0.00	£1,190.00	£0.00	£160.00	£100.00	£0.00	£0.00
12.1.22	1 & 1 INTERNET	DD	£8.39						£6.99									
15.1.22	CLERKS SALARY	SO	£415.92			£415.92												
20.1.22	CLERKS EXPENSES	1230	£27.19	£27.19														
20.1.22	INFORMATION COMMSSR	1231	£40.00		£40.00													
20.1.22	URSWICK PCC	1232	£15.00				£15.00											
20.1.22	SLDC	1233	£60.00														£60.00	
12.2.22	1 & 1 INTERNET	DD	£8.39						£6.99									

YEAR ENDED

Trees	Other	VAT	
		1.4	
		£59.75	
		£1.40	
		£1.40	
	£150.00		
£0.00	£150.00	£63.95	
		£1.40	
		£1.40	
		£1.40	
£0.00	£0.00	£4.20	
		£1.40	
£180.00		£36.00	
		£1.40	
	£17.00		
		£3.40	
£180.00	£17.00	£42.20	
		£1.40	
	£60.00	£1.40	

INCOME

DATE	ITEM	CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER	RESERVE ACCOUNT
28.4.21	SLDC	9550	9550							
5.5.21	HMRC (VAT)	£77.15					£77.15			
	TOTAL QUARTER 1	£9,627.15	£9,550.00	£0.00	£0.00	£0.00	£77.15	£0.00	£0.00	£0.00
18.8.21	LICENCES	420				420				
UPDATE	INTEREST									225.99
	TOTAL QUARTER 2	£420.00	0	0	0	420	0	0	£0.00	£225.99
	TOTAL QUARTER 3	0	0	0	0	0	0	0	0	0
20.1.22	ENWL	47.08				47.08				
20.1.22	LICENCES	15				15				
	TOTAL QUARTER 4	62.08				62.08				0

YEAR ENDED

INCOME

DATE	ITEM		CURRENT A/C	PRECEPT	INTEREST	CIL	LICENCE S/RENTS	VAT	TRANSFRE FROM RESERVE A/C	OTHER		RESERVE ACCOUNT

YEAR ENDED