

Wedging with Naughton Parish Council Accounts  
Year Ended 31.3.2022

Receipts		Payments					
Date	Item	Inv No	Date	Item	Amount	VAT element	Power
01/04/2021	Balance brought forward	1	05/04/2021	SALC - Membership Subscription 2021/22	£192.53	£0.00	S143 LGA 72
09/04/2021	Babeigh DC Precept (£27,739) + CIL Payment (4093.56)	2	27/04/2021	SKY Broadband Provider direct debit	£26.00	£0.00	S111 LGA 72
16/04/2021	Babeigh DC Parish Grant Payment	3	01/05/2021	SALC - Internal Audit	£189.60	£31.60	S111 LGA 72
07/06/2021	Bank Interest	4	17/05/2021	BDC - Litter & Dog Bin Emptying Services	£104.38	£17.40	Litter Act 1963 ss 5,6
06/09/2021	Bank Interest	5	26/05/2021	CAS - One Suffolk Website Hosting	£50.00	£10.00	S142 LGA 72
13/09/2021	Babeigh DC Precept	6	27/05/2021	SKY Broadband Provider direct debit	£26.00	£0.00	S111 LGA 72
11/10/2021	Babeigh CIL Payment	7	28/05/2021	SKY Broadband Provider direct debit	£26.00	£0.00	S111 LGA 72
06/12/2021	Bank Interest	8	02/07/2021	Clerk's Salary Q1	£665.60	£0.00	S112 LGA 72
10/02/2022	HMRG - VAT Claim	9	27/07/2021	SKY Broadband Provider direct debit	£33.68	£0.00	S111 LGA 72
07/03/2022	Bank Interest	10	05/08/2021	Chris Harding stamps/labels CPJ	£150.15	£0.00	S111 LGA 72
		11	27/08/2021	SKY Broadband Provider direct debit	£38.58	£0.00	S111 LGA 72
		12	23/09/2021	CAS - Insurance Premium	£204.83	£0.00	S111 LGA 72
		13	23/09/2021	Mike Pemberton - Laptop Service	£100.00	£0.00	S111 LGA 72
		14	23/09/2021	ICO (data protection fee)	£35.00	£0.00	S111 LGA 72
		15	27/09/2021	SKY Broadband Provider direct debit	£32.00	£0.00	S112 LGA 72
		16	27/09/2021	Clerk's Salary Q2	£665.60	£0.00	S112 LGA 72
		17	04/10/2021	Ink Cartridges (L Allium exp's)	£31.02	£3.18	S111 LGA 72
		18	11/10/2021	SALC Payroll Service	£22.80	£3.80	S111 LGA 72
		19	27/10/2021	SKY Broadband Provider direct debit	£32.00	£0.00	S112 LGA 72
		20	17/11/2021	Clerk's Expenses	£83.76	£0.00	S112 LGA 72
		21	29/11/2021	SKY Broadband Provider direct debit	£32.00	£0.00	S111 LGA 72
		22	24/12/2021	Clerk's Salary Q3	£665.60	£0.00	S112 LGA 72
		23	29/12/2021	SKY Broadband Provider direct debit	£32.00	£0.00	S112 LGA 72
		24	29/12/2021	stamps - CIL Questionnaires (CH)	£132.00	£0.00	S111 LGA 72
		25	19/01/2022	CAS - One Suffolk Website Hosting	£60.00	£10.00	S142 LGA 72
		26	27/01/2022	SKY Broadband Provider direct debit	£32.00	£0.00	S111 LGA 72
		27	07/02/2022	VH&GC Precept/Grant payment	£1,350.00	£0.00	S133 LGA 72
		28	28/02/2022	SKY Broadband Provider direct debit	£32.00	£0.00	S111 LGA 72
		29	03/03/2022	SALC Payroll Service	£22.80	£3.80	S111 LGA 72
		30	22/03/2022	Clerk's Salary Q4	£712.40	£0.00	S112 LGA 72
		31	28/03/2022	SKY Broadband Provider direct debit	£33.40	£0.00	S111 LGA 72
		32	29/03/2022	A4 paper/ink Cartridge (L Allium)	£18.73	£2.46	S111 LGA 72
				<b>TOTAL</b>	<b>£5,942.46</b>	<b>£94.24</b>	

Summary	
Balance Brought Forward	£5,458.77
Add Total Receipts	£18,060.21
Less Total Payments	£5,942.46
Balance Carried Forward	£17,676.52

31/03/2022	Community Account Balance	£81.08
31/03/2022	Business Premium Account Balance	£17,595.44
31/03/2022	<b>Total Balance of bank accounts</b>	<b>£17,676.52</b>
On 31.3.2022 there were:		
No unrepresented cheques		
No unleared payments		
No petty cash or investments		

I certify these accounts present fairly the financial position of the council on 31st March 2022

Signature of RFO:

*W. Wainwright*

Dated:

10/5/22

Signature of Chairman:

*[Signature]*

Dated:

10/5/22