

DALTON PARISH COUNCIL ANNUAL ACCOUNTS 2021/22														
INCOME 2021/22				Admin	Interest	CIL	VAT	Capital Grant						
16 April 2021	b/t	WLBC	Precept	£ 4,200.00										
16 April 2021	b/t	WLBC	Council Tax Support grant	£ 15.00										
19 May 2021	b/t	WLBC	First half concurrent	£ 195.00										
03 June 2021	b/t	HMRC	VAT refund				£ 450.90							
18 June 2021	b/t	WLBC	Contribution to vehicle barrier					£ 686.75						
21 October 2021	b/t	WLBC	Second half concurrent	£ 195.00										
31 January 2022		489 DPC	Cheque to open Unity Trust a/c	£ 500.00										
<b>TOTAL</b>				<b>£ 5,105.00</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 450.90</b>	<b>£ 686.75</b>						
<b>TOTAL INCOME</b>				<b>£ 6,242.65</b>										
EXPENDITURE 2021/2022				Salary	Admin	S137 Grants	Subs & training	Community Hedge/verge	Website	Traffic Survey	CIL supported	Capital Grant	VAT	TOTAL
			<b>BUDGET FIGURE</b>	<b>£ 3,700.00</b>	<b>£ 795.00</b>	<b>£ 35.00</b>	<b>£ 150.00</b>	<b>£ 300.00</b>	<b>£ 100.00</b>	<b>£850</b>	<b>£909</b>			<b>£ 6,838.65</b>
27-Apr-21	s/o	E A Broad	Salary - April 2021	£ 243.54	£ 5.00									£ 248.54
19-May-21	s/o	ICO	Data Registration		£ 35.00									£ 35.00
12-Apr-21		477 Zurich	Insurance		£ 167.44									£ 167.44
24-May-22		478 Sandra Jon	Internal Audit of accounts		£ 15.00									£ 15.00
27-May-21	s/o	E A Broad	Salary - May 2021	£ 243.54										£ 243.54
18-Jun-21		479 John Stewa	Grass verge cutting					£ 135.00						£ 135.00
28-Jun-21	s/o	HMRC	Tax 3 months	£ 182.64										£ 182.64
29-Jun-20	s/o	E A Broad	Salary - June 2020	£ 243.54										£ 243.54
15-Jul-21		480 E A Broad	office space		£ 16.00									£ 16.00
26-Jul-21		481 Online Des	Hosting service						£ 112.00				£ 22.40	£ 134.40
27-Jul-21	s/o	E A Broad	Salary - July 2021	£ 243.42	£ 5.00									£ 248.42
27-Aug-21	s/o	E A Broad	Salary - August 2021	£ 243.42	£ 5.00									£ 248.42
21-Sep-21		482 CPRE	Annual subscription				£ 36.00							£ 36.00
28-Sep-21	s.o.	HMRC Cum	Tax 3 months	£ 183.00										£ 183.00
30-Sep-21	s.o.	E A Broad	Salary - September 2021	£ 243.42	£ 5.00									£ 248.42
30-Oct-21	s.o.	E A Broad	Salary - October 2021	£ 243.42	£ 5.00									£ 248.42
15-Nov-21		483 Glasdon	Replacement bollard					£ 135.00					£ 27.00	£ 162.00
15-Nov-21		484 spoiled che	spoiled cheque											£ -
23-Nov-21		485 John Stewa	Grass cutting & fix bollard					£ 185.00						£ 185.00
29-Nov-21		486 Up Holland	Reimburse SLCC subs				£ 35.50							£ 35.50
29-Nov-21	s.o.	E A Broad	Salary - November 2021	£ 243.42	£ 5.00									£ 248.42
29-Nov-21		487 E A Broad	Stamps (minus £5)		£13.12									£ 13.12
29-Nov-21		488 Royal Britis	Poppy Appeal donation			£ 35.00								£ 35.00
10-Jan-22		489 Dalton Par	Deposit to Unity Trust a/c		£ 500.00									£ 500.00
17-Jan-22		490 Online Des	website costs						£ 25.00				£ 5.00	£ 30.00
29-Dec-21	d/d	HMRC Cum	Tax for three months	£ 183.00										£ 183.00
29-Dec-21	s.o.	E A Broad	Salary - December 2021	£ 243.42	£ 5.00									£ 248.42
27-Jan-22	s.o.	E A Broad	Salary - January 2022	£ 243.42	£ 5.00									£ 248.42
			adjustment - tax code	£ 107.40										£ 107.40
22-Feb-22		Online Des	website costs						£ 24.50				£ 4.90	£ 29.40
28-Feb-22	s.o.	E A Broad	Salary - February 2022	£ 243.42	£ 5.00									£ 248.42
			adjustment - tax code	£ 17.00										£ 17.00
29-Mar-22	s.o.	E A Broad	Salary - March 2022	£ 243.42	£ 5.00									£ 248.42
29-Mar-22	d/d	HMRC Cum	Tax for three months	£ 1.00										£ 1.00
31-Mar-22	d/d	Unity Trust	Bank charges		£ 18.00									£ 18.00
<b>TOTAL</b>				<b>£ 3,595.44</b>	<b>£ 814.56</b>	<b>£ 35.00</b>	<b>£ 71.50</b>	<b>£ 455.00</b>	<b>£ 161.50</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 59.30</b>	<b>£ 5,192.30</b>

