

STANFIELD PARISH COUNCIL SUMMARY OF RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDING 31ST MARCH 2022				
Date	Receipts	S 137	VAT	£
01.04.2021	Balance Brought Forward in Community Account			6,901.10
09.04.2021	Breckland Precept			1,250.00
11.10.2021	HMRC VAT repayment			8.75
30.09.2021	Breckland Precept			1,250.00
31.03.2022	Total			2,508.75
08.04.2021	COIF Deposit			0.01
07.05.2021	COIF Deposit			0.01
07.06.2021	COIF Deposit			0.01
06.07.2021	COIF Deposit			0.01
05.08.2021	COIF Deposit			0.02
06.09.2021	COIF Deposit			0.01
06.10.2020	COIF Deposit			0.01
05.11.2020	COIF Deposit			0.01
04.12.2020	COIF Deposit			0.01
07.01.2022	COIF Deposit			0.05
04.02.2022	COIF Deposit			0.11
04.03.2022	COIF Deposit			0.27
				0.53
31.03.2022	TOTAL RECEIPTS			2,509.28
	Payments			
10.05.2021	G Hubbard Net Salary January - March (309)			311.80
10.05.2021	G Hubbard expenses Oct – March (310)			80.02
10.05.2021	HMRC tax January - March (311)			52.20
10.05.2021	Norfolk Parish Training & Support - subscription (312)			40.00
10.05.2021	A D Accountancy Services Ltd, internal auditor (313)			50.00
10.05.2021	G Hubbard expenses April - May (314)			35.21
10.05.2021	HMRC tax April - May (315)			31.40
10.05.2021	G Hubbard Net Salary April - September (316)			228.60
10.05.2021	Citizens Advice – donation (317)	1		50.00
12.07.2021	Zurich Municipal Insurance (318)			167.44
12.07.2021	HMRC tax June – July (319)			26.20
12.07.2021	G Hubbard Net Salary June – July (320)			207.80
12.07.2021	G Hubbard expenses June – July (321)			30.80
13.09.2021	HMRC tax August – September (322)			31.40
13.09.2021	G Hubbard Net Salary August – September (323)			228.60
13.09.2021	G Hubbard expenses August – September (324)			29.85
08.11.2021	G Hubbard Net Salary October – November (325)			228.60
08.11.2021	HMRC tax October – November (326)			31.40
08.11.2021	G Hubbard expenses October – November (327)			29.85

20.11.2021	Mr S Jenkins - grass cutting (328)			696.00
24.01.2022	G Hubbard expenses December – January (329)			29.85
24.01.2022	G Hubbard Net Salary December – January (330)			228.60
24.01.2022	HMRC tax December – January (331)			31.40
24.01.2022	S.O.M.V. donation (332)	2		25.00
14.03.2022	Norfolk Parish Training & Support - subscription (333)			50.00
14.03.2022	HMRC tax February – March (334)			31.40
14.03.2022	G Hubbard Net Salary February – March (335)			228.60
14.03.2022	G Hubbard expenses February – March (336)			44.62
18.01.2022	Information Commissioner's Office (D.D.)			35.00
31.03.2022	TOTAL PAYMENTS			3,291.64
01.04.2022	Bal. b/fwd in Community a/c of £6,901.10 + Total Receipts of £2,509.28 = £9,410.38 minus total Payments of £3,291.64 =			6,118.74
01.04.2022	Balance c/fwd in Community a/c off£6,218.74 Minus un-cashed cheques no. 317 £50.00 and 333 £50.00 =			£6,118.74

Note:- The donations 1 and 2 were made because this was allowed under the Power Section 137.