

Alresford Parish Council October 2021 Finance Report

	INV. DATE	PAY METHOD	PAYABLE TO/FROM	DESCRIPTION	INVOICE NO	NET	PAYE/NI	VAT	PAYMENT	INCOME
<b>Pavilion</b>										
1	22/10/21	D/D	Talk Talk	Phone and internet	22894148	£50.95	£0.00	£10.19	£61.14	
2	04/10/21	D/D	Octopus	Electricity for Pavilion. Paid.	KL-4C676188-0013	£260.66	£0.00	£52.13	£312.79	
3	31/10/21	B/T	The Dusting Bunny Cleaning Services	Cleaning Services	2122-0103	£122.50	£0.00	£0.00	£122.50	
4	11/10/21	B/T	iXus Distribution Ltd	Air conditioning unit. Paid.	0A-100268-A	£662.45	£0.00	£132.49	£794.94	
5	30/10/21	B/T	Alresford Village Hall Management Committee	Clean and foul water		£36.91	£0.00	£0.00	£36.91	
<b>Staff Costs</b>										
6	29/10/21	B/T	Mr M Cooke	October salary. Paid.	October	£937.30	£33.54	£0.00	£903.76	
7	29/10/21	B/T	Mrs A Baxter	October salary. Paid.	October	£247.90	£14.60	£0.00	£233.30	
8	29/10/21	B/T	Mr I Thompson	October salary. Paid.	October	£200.00	£40.00	£0.00	£160.00	
9	29/10/21	B/T	Mr S Davies	October salary. Paid.	October	£100.00	£0.00	£0.00	£100.00	
10	29/10/21	B/T	Nest	October pension contribution	October	£29.22	£0.00	£0.00	£29.22	
11	20/10/21	B/T	Nest	September pension contribution. Paid.	September	£32.25	£0.00	£0.00	£32.25	
<b>Playing Field</b>										
12	31/10/21	B/T	J's Garden Valet Services Ltd	Gardening services for October. Grass cutting, churchyard maintenance, hanging basket maintenance, cutting additional verges. Extras: TBA	TBA	£798.40	£0.00	£159.68	£958.08	
<b>Street Lighting</b>										
13	02-Oct	D/D	EON	Electricity for street lights. Paid.	H1A52CC746	£212.72	£0.00	£10.64	£223.36	
<b>Allotments</b>										
		D/D					£0.00	£0.00	£0.00	

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<b>General Expenses</b>									
14	TBA	B/T	CSH Environmental Ltd	Waste collection 12/10 & 26/10.	TBA	£30.26	£0.00	£6.05	£36.31
15	06/10/21	D/D	Luminite Electronics	1GB SIM Tariff	41982	£20.00	£0.00	£4.00	£24.00
16	21/10/21	B/T	DM Payroll Services	Administration of payroll 2021/22 first half year	1762	£82.00	£0.00	£0.00	£82.00
17	26/10/21	B/T	The National Allotment Society	Membership renewal	S21360	£55.00	£0.00	£11.00	£66.00
18	11/10/21	B/T	The Alresford Advertiser	PC News Oct/Nov, Dec/Jan, Feb/Mar. Additional page Oct/Nov.	2761	£100.00	£0.00	£0.00	£100.00
19	05/10/21	B/T	Tendring DC	Service charge 2021/22 for 2 bins, one at the convenience store and one at St. Peters	6811989	£170.96	£0.00	£0.00	£170.96
20	19/10/21	B/T	Clr F Belgrove	HDMI Cable for Pavilion TV screen		£8.99	£0.00	£1.80	£10.79
<b>Grants</b>									
						£0.00	£0.00	£0.00	£0.00
<b>PW Loans</b>									
		D/D				£0.00	£0.00	£0.00	£0.00
<b>Chairman's Allowance</b>									
		B/T				£0.00	£0.00	£0.00	£0.00
<b>Office Expenses</b>									
						£0.00	£0.00	£0.00	£0.00
<b>Total monies out</b>						<b>£4,158.47</b>	<b>£88.14</b>	<b>£387.98</b>	<b>£4,458.31</b>
									£4,458.31
<b>Petty Cash Payments</b>									
						£0.00	£0.00	£0.00	£0.00

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<b>Income</b>								
1	28/10/21	B/T	Tendring DC	Recycling credits April - June 2021	£698.30	£0.00	£0.00	£698.30
2	27/10/21	B/T	RCCE	Grant for air conditioning unit	£700.00	£0.00	£0.00	£700.00
3	04/10/21	cheque	ACRFC	50% share of weed & feed treatment for sports field	£350.00	£0.00	£0.00	£350.00
4	04/10/21	cheque	ACRFC	50% share of borehole pump and equipment works	£2,501.50	£0.00	£0.00	£2,501.50
5	07/10/21	B/T	Tendring DC	Precept - second instalment	£43,773.00	£0.00	£0.00	£43,773.00
6	06/09/21	B/T	Barclays Premium Account	Interest	£3.77	£0.00	£0.00	£3.77
<b>Total monies in</b>					<b>£48,026.57</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£48,026.57</b>

Report approved by full council in meeting 3rd November agenda item 11.21.1983(i). Signed \_\_\_\_\_ Chairman