2021-22	Hulcott Parish Council			£																
1st April 202	balances		current	6,607.26																
			deposit	252.36	10/6/21 transferred to Current account															
		less unpresented c-		546.28	all cleared by 26/4/21															
			total	**6,313.34**																
Date	**Description**	**chq no**	**ref**	**Current ac**	**deposit ac**	**Income**	**Salary**	**HMRC**	**Laptop & software**	**Admin exp. incl website**	**Subscriptions**	**Training**	**Grasscutting**	**Post & Verge repairs**	**Trees**	**Audit**	**Insurance**	**Election costs**	**Reserve expenditure**	**Misc**	**VAT**
16-Apr	Bucks Unitary 1st 1/2 Precept payment		1	8,110.98	252.36	2,050.00															
23-Apr	S. R. Cox - tarmac repairs	423	2	7,935.98															175.00		
23-Apr	M. R. Rose - Internal audit 2020/21	424	3	7,910.98												25.00					
18-May	HMRC VAT refund		4	8,004.58		93.60															
18-May	BMKALC - Annual subs BMKALC & NALC	425	5	7,967.00							37.58										
18-May	Lynch Gdn Services - inv 6837 1/4-12/5/21	426	6	7,767.00									200.00								
18-May	Zurich Insurance - Annual insurance	427	7	7,573.80													193.20				
21-May	D. O'Brien - 3/4/-28/5/21 salary; 2 bags topsoil; st	428	8	7,187.08			238.40			7.92				117.00							23.40
10-Jun	Transfer from Deposit to current account		9	7,439.73	-252.65	252.65															
22-Jun	P. Fenton-O'Creevy - wood for bench repair	429	VOID 10	7,439.73																	
22-Jun	D. O'Brien - website domain & hosting	430	11	7,384.55						45.99											9.19
22-Jun	Lynch Gdn Services - inv 6894 28/5-10/6/21	431	12	7,284.55									100.00								
10-Sep	Bucks Unitary 2nd 1/2 Precept payment		13	9,334.55		2,050.00															
14-Sep	D. O'Brien 29/5-30/9/21 salary; stamps, envelope	432	14	8,783.87			536.40			14.28											
14-Sep	BMKALC - Chairing Skills training	433	15	8,745.87								38.00									
14-Sep	Lynch Gdn Services inv 7081/7081b 21/6-18/8	434	16	8,495.87									250.00								
14-Sep	Buckinghamshire Council - Election costs	435	17	8,440.53														55.34			
20-Sep	ICO - Data Protection regn. fee	d/debit	18	8,405.53							35.00										
11-Jan	D. O'Brien 1/10/21 - 29/1/22 salary (17 weeks)	436	19	7,898.93			506.60														
11-Jan	D. O'Brien SLCC membership	436	20	7,773.93							125.00										
11-Jan	Lynch Gdn Services inv xxx 9/9 & 27/10	437	21	7,673.93									100.00								
17-Feb	P. Fenton-O'Creevy - wood for bench repair	438	22	7,561.95																93.32	18.66
17-Feb	All Saints, Hulcott - Hall hire 2021-22	439	23	7,411.95																150.00	
15-Mar	D. O'Brien 30/1-2/4/22 Salary (9 wks); ink; stamps	440	24	7,097.91			289.84			24.20											
15-Mar	HMRC income tax due	441	25	7,092.51				5.40													
	Interest				0.29	0.29															
RUNNING	**TOTALS**				0.00	**4,193.89**	**1,571.24**	**5.40**	**0.00**	**92.39**	**197.58**	**38.00**	**650.00**	**117.00**	**0.00**	**25.00**	**193.20**	**55.34**	**175.00**	**243.32**	**51.25**
Budget						*4,100.00*	*1,600.00*	*-*	*-*	*135.00*	*200.00*	*125.00*	*660.00*	*300.00*	*500.00*	*50.00*	*250.00*	*-*	*-*	*280.00*	

Deborah O'Brien: Matches bank statement 3 June 2021 £7187.08

Deborah O'Brien: Cheque never presented - lost

Deborah O'Brien: Bank balance 8 Sept '21 £7,284.55 (chq 429 not deposited £111.98)

Deborah O'Brien: Bank Balance 28 Sep '21 £8,405.53 (chq 429 not deposited £111.98)

Deborah O'Brien: Bank Balance 3 Feb 2022 £7,673.93

Deborah O'Brien: Bank balance 28 Mar 2022 £7,092.51

31st March 2022			current	7,092.51		**total receipts**			**total payments**		
			deposit	0.00		4,193.89			3,363.47		excl VAT
			TOTAL	7,092.51					3,414.72		incl VAT
		expenditure balance									
Reserves	Road repairs	£835	175.00	£660.00							
	Election costs	£125	55.34	69.66							