

RECEIPTS		PAYMENTS	
Balance brought forward	£16,251.22	Payments	
Precept received 30 April	£2,625.87	Administration	
Rent for Charitylands	£152.30	Audit	£107.00
Vat Refund	£711.92	Bank charges	£0.00
		Clerk's salary	£0.00
		IT support	£50.00
		PAYE	0.00
		Travel	£0.00
		Training	£0.00
		Stationery/postage	£0.00
		Hall rental	£80.00
		S137	£0.00
		Subscriptions	£232.01
		Insurance	£238.76
		Misc	£3,452.61
		Elections	£0.00
		Grants	£130.00
		VAT paid	£721.92
Total Receipts	£3,490.09	Total Payments	£5,012.30
BALANCE	£14,729.01		

Signed:
 Chairman
 Date

Signed:
 RFO
 Date

Date	Legal	To Whom Paid	Particulars of Payment	Cheq	TOTAL	Admin	Audit	Bank	Clk.Sal	Exps	IT Spt	PAYE	Travel	Trg	Stnery	Hall	s137	Subs	Ins.	Misc	Election	Grants	VAT
	Power			No.				Chgs							Post	Rental			Prem		Chgs		
06-May-21	LGA 1972 s111	Suffolk Community Founda	Grant	100035	50.00																	50.00	
06-May-21	LGA 1972 s111	Monewden Village Hall	Donation	100036	80.00																	80.00	
07-May-21	LGA 1972 s111	ICO	Subscription	100037	40.00													40.00					
07-May-21	LGA 1972 s142	Business Services at CAS	Insurance	100038	8.94														8.94				
07-May-21	Road Traffic Regulation Act 1984 s72(1)	Westcotec	SID	100039	4080.00															3400			680.00
25-May-21	LGA 1972 s111	SALC	Audit Fee	100040	128.40		107.00																21.40
25-May-21	LGA 1972	Alistar Gourlay for SID Ex	Padlocks and Jackets	100041	63.13															52.61			10.52
25-May-21	LGA 1972 s111	SALC	Subscription	100042	192.01													192.01					
25-May-21	LGA 1972	Monewden Village Hall	Meeting Cost	100043	80.00											80.00							
14-Sep-21	LGA 1972 s142	Business Services at CAS	Insurance	100044	229.82														229.82				
18-Jan-22	LGA 1972 s111	Alistar Gourlay for CAS W	Website	100045	60.00						50.00												10.00
					5012.30	0.00	107.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	80.00	0.00	232.01	238.76	#####	0.00	130.00	721.92

RECEIPTS		PAYMENTS	
Precept	£2,625.87	Administration	0.00
Charitylands Rent	152.3	Audit	107.00
VAT reclaim	711.92	Bank charges	0.00
		Clerk's salary	0.00
		IT support	50.00
		PAYE	0.00
		Travel	0.00
		Training	0.00
		Stationery/postage	0.00
		Hall rental	80.00
		S137	0.00
		Subscriptions	232.01
		Insurance	238.76
		Misc	3452.61
		Elections	0.00
		Grants	130.00
		VAT paid	721.92
		VAT paid	
Total Annual Receipts	3490.09	Total Annual Payments	5012.30
		Surplus/Deficit in Year to Date	-1522.21
TOTAL	£3,490.09	TOTAL	3490.09

Signed:
Chairman
Date:

Signed:
RFO
Date:

Cretingham, Monewden Hoo Parish Council Value Added Tax
 Claim for refund by Local Authorities and Similar Bodies

ref: 7599
 13/14/1

Date of Invoice	Supplier's VAT Registration Number	Brief Description of Supply	To Whom Addressed
28/04/2021	775395874	Westcotec SID	Parish Council
29-Apr-21	825023265	SALC Audit	Parish Council
30-Apr-21	GB727255821	Amazon Padlocks	Parish Council
19/04/21	GB662110377	Jackets	Parish Council

Total claimed:
 Received 13/9/21
 Parish Council

23/10/21	GB159058487	Web hosting	
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Cretingham, Monewden Hoo Parish Council Value Added Tax
Claim for refund by Local Authorities and Similar Bodies

ref: 7599
13/14/1

VAT Paid

680.00

21.40

3.50

7.02

711.92

£711.92

10.00

Date	Vouch No.	From Whom Received	Particulars of Receipt	Period	AMOUNT	Precept	Bank Interest	Misc Receipts	VAT Reimbsmt	Grants/Tfr
	RV									
30-Apr-21	.	East Suffolk	Precept 21/22	2021/22	2625.87	£2,625.87				
13-Sep-21		HMRC	VAT refund on SID	2021/22	711.92				711.92	
20-Sep-21		Lord Rose	Charitylands	2021/22	105.00			105.00		
27-Sep-21		Lindeman	Charitylands	2021/22	47.30			47.30		
					3,490.09	2,625.87	0.00	152.30	711.92	0.00