

Twin Rivers PARISH COUNCIL

Year Ended 31 March 2022

Cash Book

Payments

| Date | no | To Whom | Particulars of Payment | Ref | admin | Insurance | Contrib Repay | S137 Payments | Clerks Expenses | clerk Salary | Prof Fees | Grant | Donations | Open Space | OVHC | Grant Expend | Sundry | Cash | Total | vat |
|------------|------|--------------------------|------------------------|-----|---------------|----------------|------------------|------------------|--------------------|-----------------|---------------|---------------|---------------|----------------|---------------|-----------------|-------------|-------------|----------------|---------------|
| 01/04/2021 | DD | ICO | Registration | | 35.00 | | | | | | | | | | | | | | 35.00 | |
| 14/04/2021 | 1037 | ERNLLCA | Membership | | | | | | | | 315.85 | | | | | | | | 315.85 | |
| 13/04/2021 | 1038 | N Ingleton | Working from home | | 6.50 | | | | | | | | | | | | | | 6.50 | |
| 13/04/2021 | 1039 | N Ingleton | Postage | | | | | | | | | | | | | | | 7.92 | 7.92 | |
| 11/05/2021 | 1040 | Vision ICT | Website | | | | | | | | 36.00 | | | | | | | | 43.20 | 7.20 |
| 11/05/2021 | 1041 | N Ingleton | Working from home | | 6.50 | | | | | | | | | | | | | | 6.50 | |
| 11/05/2021 | 1042 | Came & Co | Insurance | | | 1445.86 | | | | | | | | | | | | | 1445.86 | |
| 11/05/2021 | 1046 | C Royston | Bunting | | | | | | | | | | | | 45.70 | | | | 54.90 | 9.20 |
| 08/06/2021 | 1045 | N Ingleton | Wages | | | | | | | 360.00 | | | | | | | | | 360.00 | |
| 08/06/2021 | 1044 | N Ingleton | Working from home | | 6.50 | | | | | | | | | | | | | | 6.50 | |
| 08/06/2021 | 1043 | A Bosmans | Internal Audit | | 45.00 | | | | | | | | | | | | | | 45.00 | |
| 08/06/2021 | 1047 | A Ingleton | Hydro Snakes | | | | | | | | | | | 83.30 | | | | | 99.95 | 16.65 |
| 13/07/2021 | 1048 | N Ingleton | Working from home | | 6.50 | | | | | | | | | | | | | | 6.50 | |
| 13/07/2021 | 1049 | ERNLLCA | Course | | | | | | | | 20.00 | | | | | | | | 24.00 | 4.00 |
| 26/07/2021 | 1056 | ERYC | Salt bin | | | | | | | | | | | | 357.00 | | | | 428.40 | 71.40 |
| 26/07/2021 | 1057 | Vision ICT | Email adresses | | | | | | | | 36.00 | | | | | | | | 43.20 | 7.20 |
| 13/07/2021 | 1050 | Play Inspection Co | Inspection | | | | | | | | | | | 69.50 | | | | | 83.40 | 13.90 |
| 13/07/2021 | 1051 | A Ingleton | Flag | | | | | 11.21 | | | | | | | | | | | 11.21 | |
| 13/07/2021 | 1052 | S Hart | Plants | | | | | | | | | | | 165.00 | | | | | 165.00 | |
| 13/07/2021 | 1053 | C Royston | Concrete | | | | | | | | | | | 20.80 | | | | | 24.96 | 4.16 |
| | 1054 | cancelled | | | | | | | | | | | | | | | | | 0.00 | |
| 13/07/2021 | 1055 | Ousefleet Show | Donation | | | | | | | | | | 150.00 | | | | | | 150.00 | |
| 14/09/2021 | 1058 | N Ingleton | Working from home | | 17.32 | | | | | | | | | | | | | | 17.32 | |
| 14/09/2021 | 1059 | N Ingleton | Wages | | | | | | | 426.20 | | | | | | | | | 426.20 | |
| 14/09/2021 | 1060 | HMRC | Payee | | | | | | | 7.80 | | | | | | | | | 7.80 | |
| 14/09/2021 | 1061 | Vision ICT | Website | | | | | | | | 269.00 | | | | | | | | 322.80 | 53.80 |
| 12/10/2021 | 1062 | N Ingleton | Postage | | | | | | | | | | | | | | | 7.92 | 7.92 | |
| | 1063 | cancelled | | | | | | | | | | | | | | | | | 0.00 | |
| 12/10/2021 | 1064 | A Ingleton | Poppy Wreaths | | | | | | | | | | 53.97 | | | | | | 53.97 | |
| 12/10/2021 | 1065 | Reedness PC | Poppies | | | | | 18.00 | | | | | | | | | | | 18.00 | |
| 12/10/2021 | 1066 | N Ingleton | Working from home | | 8.00 | | | | | | | | | | | | | | 8.00 | |
| 12/10/2021 | 1067 | The Royal British Legion | Donation | | | | | | | | | | 14.00 | | | | | | 14.00 | |
| 09/11/2021 | 1068 | N Ingleton | Working from home | | 8.00 | | | | | | | | | | | | | | 8.00 | |
| 09/11/2021 | 1069 | PR Computer | Office365 | | 28.20 | | | | | | | | | | | | | | 33.84 | 5.64 |
| 27/11/2021 | 1070 | CRWright | Xmas tree | | | | | 135.00 | | | | | | | | | | | 162.00 | 27.00 |
| 02/12/2021 | 1071 | S Hart | Planters | | | | | | | | | | | 203.95 | | | | | 203.95 | |
| 11/01/2022 | 1072 | N Ingleton | Postage | | | | | | | | | | | | | | | 7.92 | 7.92 | |
| 11/01/2022 | 1073 | N Ingleton | Working from home | | 180.68 | | | | | | | | | | | | | | 180.68 | |
| 11/01/2022 | 1074 | N Ingleton | Wages | | | | | | | 434.00 | | | | | | | | | 434.00 | |
| 11/01/2022 | 1075 | ERYC | Lease | | | | | | | | | | | | 126.00 | | | | 126.00 | |
| 01/02/2022 | 1076 | Savills | Cow lane Gate rent | | | | | | | | | | | 18.32 | | | | | 18.32 | |
| 01/02/2022 | 1077 | N Ingleton | Working from home | | 24.00 | | | | | | | | | | | | | | 24.00 | |
| 01/02/2022 | 1078 | White Light Ltd | Notice board | | | | | | | | | | | 207.00 | | | | | 248.40 | 41.40 |
| 08/03/2022 | 1079 | A Ingleton | Bunting | | | | | | | | | 523.31 | | | | | | | 627.98 | 104.67 |
| 08/03/2022 | 1080 | ERYC | litter Bin | | | | | | | | | | | 387.16 | | | | | 464.59 | 77.43 |
| 08/03/2022 | 1081 | NALC | Course | | | | | | | | 32.44 | | | | | | | | 38.93 | 6.49 |
| 08/03/2022 | 1082 | N Ingleton | Working from home | | 24.00 | | | | | | | | | | | | | | 24.00 | |
| 08/03/2022 | 1083 | N Ingleton | Wages | | | | | | | 325.00 | | | | | | | | | 325.00 | |
| 08/03/2022 | 1084 | TP Jones & Co | Payroll | | | | | | | | 60.00 | | | | | | | | 72.00 | 12.00 |
| 08/03/2022 | 1085 | RNS | Printing | | 66.20 | | | | | | | | | | | | | | 79.44 | 13.24 |
| 08/03/2022 | 1086 | HMRC | Payee | | | | | | | 9.00 | | | | | | | | | 9.00 | |
| | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | | | | | | | | | | | | | | | | | | 0.00 | |
| | | Postage account | | | 22.44 | | | | | | | | | | | | | | -22.44 | 0.00 |
| | | | | | 484.84 | 1445.86 | 0.00 | 164.21 | 0.00 | 1562.00 | 769.29 | 523.31 | 217.97 | 1155.03 | 528.70 | 0.00 | 0.00 | 1.32 | 7327.91 | 475.38 |

| | | | | | | | | | | | | | | | | | | | |
|-------|-----------|---------|----------|----------|--------|------|-------|-----------|-------|------|--|------|--|--------|--|------|--|-------|------|
| 0.00 | 0.00 | Contrib | S137 | Clerks | clerk | Prof | Grant | 0.00 | Open | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| admin | Insurance | Repay | Payments | Expenses | Salary | Fees | 0.00 | Donations | Space | OVHC | | | | Sundry | | | | Total | vat |

