

Hawton Parish Council																	
Receipts and Payments 2021/22																	
Current Account Cash Book - Natwest																	
Full year account April 2021 to March 2022																	
Receipts																	
	Details	Ref	Receipt	Payment	Precept	Interest	Donations & Refunds	Community benefit	CIL Funds	VAT Refund	Admin	Grounds Maintenance	Grants	Sec 137	Admin	Grounds Maintenance	Sec 137
01/04/2021	Amount carried forward from 2019/20 financial year		3178.67														
BUDGET					1,250.00												
01/04/2021																	
13/04/2021	Community Benefit Payment - Next Energy re Solar Farm		47496.20					47,496.20									
27/04/2021	1st Precept Payment		625.00		625.00												
04/05/2021	NALC Annual Subscription 2021-22	BACS		49.29							49.29						
04/05/2021	Roffesoft - Annual Email Payment	BACS		36.00							30.00				6.00		
			51299.87	85.29	625.00	0.00	0.00	47496.20	0.00	0.00	79.29	0.00	0.00	0.00	6.00	0.00	0.00
	Balance on Statement 104		51214.58														
01/06/2021	Zurich Municipal - Insurance	BACS		177.54							177.54						
			0.00	177.54	0.00	0.00	0.00	0.00	0.00	0.00	177.54		0.00	0.00	0.00		0.00
	Balance on Statement 105		51037.04	262.83	625.00	0.00	0.00	47496.20	0.00	0.00	256.83	0.00	0.00	0.00	6.00	0.00	0.00
09/07/2021	BMB Financial Services - Internal Audit Fee	BACS		25.00							25.00						
			0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00		0.00	0.00	0.00		0.00
	Balance on Statement 106		51012.04	287.83	625.00	0.00	0.00	47496.20	0.00	0.00	281.83	0.00	0.00	0.00	6.00	0.00	0.00
05/08/2021	2nd Precept Payment		625.00		625.00												
30/09/2021	Radium Lamps	BACS		172.80								144.00				28.80	
	Clerk's Wages - 01.04-30.09.21	BACS		184.00							184.00						
	HMRC - PAYE - 01.04-30.09.21	BACS		46.00							46.00						
			625.00	402.80	625.00	0.00	0.00	0.00	0.00	0.00	230.00	144.00	0.00	0.00	0.00	28.80	0.00
	Balance on Statement 107		51234.24		1250.00	0.00	0.00	47496.20	0.00	0.00	511.83	144.00	0.00	0.00	6.00	28.80	0.00
01/11/2021	Greenberry Electrical Ltd - Electrical Works	BACS		86.40								72.00				14.40	
			0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	14.40	0.00
	Balance on Statement 108		51147.84		1,250.00	0.00	0.00	47,496.20	0.00	0.00	511.83	216.00	0.00	0.00	6.00	43.20	0.00
12/11/2021	Bookers - Refreshments (K Adams)	BACS		148.48										148.48			

