

Abbots Bromley Parish Council

Receipts and Payments Account - Year ended 31st March 2022

Payments				6,495.06	0.00	100.20	2,297.07	694.00	200.00	140.00	105.00	0.00	3,500.00	120.00	4,560.23	2,740.00	0.00	0.00	0.00	295.00	972.61	22,219.17	
Date	Voucher/cheque	Payee	Details of invoice	Employee Costs	Home Working	Clerk expenses	General Admin	Bulletins	Audits	website	Training	Assets Upkeep	Grants	Play Inspections	Park and Open Spaces	Lengthsman	Precept	Precept Grant	Bank Interest	Misc	VAT	Total	
28/04/21	1995	S Meads	Salary	576.69																		576.69	
28/04/21	1996	SCC Pensions	Pension	226.81																		226.81	
28/04/21	1997	S Meads	Expenses			11.80																11.80	
28/04/21	1998	Playforce	1/2 payment for new Swing												1,592.45							1,910.94	
28/04/21	1999	Riverside Printers	Dec & Feb Bulletins					245.00														245.00	
01/05/21	2000	M & B Surfaces	Woodchip for MG - cheque reissue												1,275.00							1,530.00	
26/05/21	2001	void																					
26/05/21	2002	S Meads	Salary	576.69																		576.69	
26/05/21	2003	SCC Pensions	Pension	226.81																		226.81	
26/05/21	2004	S Meads	Expenses			41.20																41.20	
26/05/21	2005	ASL	Printer Costs				17.68															21.22	
26/05/21	2006	G McCulloch	Mowing												520.00							520.00	
26/05/21	2007	HMRC	PAYE	870.56																		870.56	
29/06/21	2008	S Meads	Salary	576.69																		576.69	
29/06/21	2009	SCC Pensions	Pension	226.81																		226.81	
29/06/21	2010	S Meads	Expenses			11.80																11.80	
29/06/21	2011	E Roy	Website Hosting							140.00												140.00	
29/06/21	2012	G McCulloch	Mowing												520.00							520.00	
29/06/21	2013	SPCA	Training Courses								105.00											105.00	
29/06/21	2014	ICO	Data Protection				40.00															40.00	
29/06/21	2015	Abbots Bromley Sport Ass	Section 137 Grant										1,000.00									1,000.00	
29/06/21	2016	Cancelled																					
29/06/21	2017	void																					
29/06/21	2018	ABPCC	Section 137 Grant										1,250.00									1,250.00	
29/06/21	2019	AB Scouts	Section 137 Grant										250.00									250.00	
28/07/21	2020	S Meads	Salary	576.69																		576.69	
28/07/21	2021	SCC Pensions	Pension	226.81																		226.81	
28/07/21	2022	S Meads	Expenses			11.80																11.80	
28/07/21	2023	G McCulloch	Mowing												520.00							520.00	
28/07/21	2024	ABPCC	Section 137 Grant										1,000.00									1,000.00	
28/07/21	2025	Mrs K Haywood	Plants for boxes												100.33						10.03	110.36	
28/07/21	2026	S Meads	Salary	576.69																		576.69	
28/07/21	2027	SCC Pensions	Pension	226.81																		226.81	
28/07/21	2028	S Meads	Expenses			11.80																11.80	
28/07/21	2027	void																					
29/09/21	2030	S Meads	Salary	576.69																		576.69	
29/09/21	2031	S Meads	Expenses			11.80	95.32															107.12	
29/09/21	2032	Came & Company	Insurance				1,572.77															1,572.77	
29/09/21	2033	Riverside Printers	Printing Costs				278.00	449.00														727.00	
29/09/21	2034	ASL	Printer Costs				15.30															3.06	18.36
29/09/21	2035	G McCulloch	Mowing & Grounds Maintenance												1,180.00							1,180.00	
29/09/21	2036	Wicksteed	Playground inspection											120.00							24.00	144.00	
29/09/21	2037	Playforce	2nd Installment for Swing												1,592.45						318.49	1,910.94	
29/09/21	2038	Mazars LLP	External Audit					200.00														40.00	240.00
27/10/21	2039	S Meads	Salary	576.69																		576.69	
27/10/21	2040	Cancelled																					
27/10/21	2041	Neil Haycock	Clock Service - Church																		155.00	155.00	
27/10/21	2042	G McCulloch	Horn Dance Stalls																		140.00	140.00	
27/10/21	2043	Riverside Printers	Printing Costs				278.00															278.00	
27/10/21	2044	SCC Pensions	Pension September	226.81																		226.81	
27/10/21	2045	SCC Pensions	Pension October	226.81																		226.81	

