		Old Hurst Parish Council													
		Receipts &	Payments	2021-2022											
Receipts		Payments										Property			
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Maintenance	Elec.	VAT	Donation
01.04.21	Opening balance	17191.47	12.04.21	Cancelled	689										
27.04.21	Precept	5350.00	30.04.21	FM Decorating	690	575.00						575.00			
22.07.21	Bench donation	565.97	30.04.21	CAPALC	691	242.76					242.76				
25.08.21	CCC grass grant	871.36	30.04.21	E.ON	692	229.57							218.64	10.93	
	Total	23978.80	30.04.21	Mrs. D. Benham	693	213.55	190.15		23.40						
			30.04.21	HMRC	694	0.80		0.80							
			30.04.21	Evolve Tax & Accountancy	695	90.00			75.00					15.00	
			30.04.21	Mr. A. Abbs	696	150.00						150.00			
			30.04.21	CAPALC	697	75.00					75.00				
			30.04.21	K & M Lighting Services	698	27.54						22.95		4.59	
			21.05.21	Mr. A. Abbs	699	150.00						150.00			
			21.05.21	Mrs. D. Benham	700	213.19	190.15		23.04						
			21.05.21	HMRC	701	0.80		0.80							
			28.06.21	Mr. A. Abbs	702	150.00						150.00			
			28.06.21	Mrs. D. Benham	703	189.95	189.95								
			28.06.21	HMRC	704	1.00		1.00							
			28.06.21	Glasdon UK Ltd	705	679.16						565.97		113.19	
			21.07.21	askiT Services Ltd	706	133.20			111.00					22.20	
			30.07.21	Mrs. D. Benham	707	197.35	190.15		7.20						
			30.07.21	HMRC	708	0.80		0.80							
			30.07.21	askiT Services Ltd	709	135.00			112.50					22.50	
			30.07.21	Mr. A. Abbs	710	150.00						150.00			
			03.09.21	K & M Lighting Services	711	27.54						22.95		4.59	
			03.09.21	Mrs. D. Benham	712	190.15	190.15								
			03.09.21	HMRC	713	0.80		0.80							
			03.09.21	Mr. A. Abbs	714	150.00						150.00			
			15.09.21	Bus. Services at CAS Ltd	715	191.92				191.92					
			15.09.21	Mrs. C. Bussetil	716	139.20						139.20			
			28.09.21	T.C.Howard	717	550.00						550.00			
			28.09.21	askiT Servces Ltd	718	20.95			17.46					3.49	

			28.09.21	S.R.Howell & Co.	719	60.00			50.00					10.00	
			28.09.21	Mr. A. Abbs	720	150.00						150.00			
			28.09.21	Mrs. D. Benham	721	297.15	189.95		107.20						
			28.09.21	HMRC	722	1.00		1.00							
			02.11.21	ICO	723	40.00			40.00						
			02.11.21	Mrs. V. Edwards	724	83.38						83.38			
			02.11.21	Mrs. D. Benham	725	205.99	190.15		15.84						
			02.11.21	HMRC	726	0.80		0.80							
			24.11.21	CAPALC	727	75.00					75.00				
			24.11.21	K & M Lighting Services	728	27.54						22.95		4.59	
			24.11.21	Mrs. D. Benham	729	200.95	190.15		10.80						
			24.11.21	HMRC	730	0.80		0.80							
			20.12.21	E.ON	731	162.02							154.30	7.72	
			20.12.21	askiT Services Ltd	732	88.20			73.50					14.70	
			20.12.21	Mrs. D. Benham	733	193.55	189.95		3.60						
			20.12.21	HMRC	734	1.00		1.00							
			20.12.21	Mrs. V. Edwards	735	14.79						14.79			
			26.01.22	Mrs. D. Benham	736	197.35	190.15		7.20						
			26.01.22	HMRC	737	0.80		0.80							
			04.02.22	K & M Lighting Services	738	27.54						22.95		4.59	
			04.02.22	Mrs. D. Benham	739	193.75	190.15		3.60						
			04.02.22	HMRC	740	0.80		0.80							
			16.03.22	St. Peter's Church	741	50.00									50.00
			28.03.22	Mrs. D. Benham	742	388.92	221.75		160.79					6.38	
			28.03.22	HMRC	743	0.80		0.80							
			28.03.22	S.R.Howell & Co.	744	60.00			50.00					10.00	
						7397.36	2312.80	10.20	892.13	191.92	392.76	2920.14	372.94	254.47	50.00
	Balance	16581.44													

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