WEST BRETTON PARISH COUNCIL									
EXPENDITURE AND INCOME - UNITY BANK CURRENT T1 ACCOUNT & INSTANT ACCESS								**£**	
FINANCIAL YEAR 2021/22							*B/forward*	9,854.64	
DATE	**EXPENDITURE**	**Minute**	**Cheque/**		Amount	**VAT**	**INCOME**		
			BACS		£				
12-04-21	Mrs S Earnshaw	2104/14.3	BACS	Clerk's Salary & in lieu of office (Apr)	146.50		Precept	5,250.00	
12-04-21	YLCA	2104/14.3	BACS	Membership 2021/22	211.00		VAT refund	405.65	
12-04-21	HMRC	2104/14.3	BACS	HMRC tax period 12	30.60		Interest	0.27	
10-05-21	Mrs S Earnshaw	2105/08	BACS	Clerk's Salary & in lieu of office (May)	146.50		WMDC CTS compensation	24.11	
10-05-21	HMRC	2105/08	BACS	HMRC tax period 1	22.00		Interest	2.34	
10-05-21	Sitlington Parish Council	2105/08	BACS	Use of Zoom for remote meetings	5.00				
10-05-21	Zurich Insurance	2105/08	BACS	Annual insurance renewal	422.76				
10-05-21	Job Earnshaw & Bros Ltd	2105/08	BACS	"Clyde" 1.5m bench (EMR)	161.24	32.25			
14-06-21	HMRC	2106/11	BACS	HMRC tax period 2	22.00				
14-06-21	Mrs S Earnshaw	2106/11	BACS	Clerk's Salary & in lieu of office (June)	146.50				
14-06-21	Cllr L Watson	2106/11	BACS	Reimburse expenses	26.14				
14-06-21	YIAS	2106/11	BACS	Internal Audit fee	200.00				
30-06-21	Unity Trust Bank	2106/11	DD	Service charge	18.00				
12-07-21	Mrs S Earnshaw	2107/13	BACS	Clerk's Salary & in lieu of office (July)	146.50				
12-07-21	HMRC	2107/13	BACS	HMRC Tax period 3	22.00				
12-07-21	StreetWise Services	2107/13	BACS	Automatic Counters	600.00	120.00			
09-08-21	Mrs S Earnshaw	2107/13	BACS	Clerk's Salary & in lieu of office (Aug)	146.50				
09-08-21	HMRC	2107/13	BACS	HMRC Tax period 4	22.00				
13-09-21	Mrs S Earnshaw	2109/15	BACS	Clerk's Salary & in lieu of office (Sept)	146.50				
13-09-21	HMRC	2107/13	BACS	HMRC Tax period 5	22.00				
30-09-21	Unity Trust Bank		DD	Service charge	18.00				
30-09-21	Royal British Legion	2109/15	BACS	S137: Wreath (reimburse Clerk)	40.00				
11-Oct-21	Mrs S Earnshaw	2110/14	BACS	Clerk's Salary & in lieu of office (Oct)	146.50				
11-Oct-21	HMRC	2110/14	BACS	HMRC tax period 6	22.00				
08-Nov-21	Mrs S Earnshaw	2111/13	BACS	Clerk's Salary & in lieu of office (Nov)	146.50				
08-Nov-21	HMRC	2111/13	BACS	PAYE: Tax period 7	22.00				
13-Dec-21	Mrs S Earnshaw	2112/14	BACS	Clerk's Salary & in lieu of office (Dec)	146.50				
13-Dec-21	HMRC	2112/14	BACS	PAYE: Tax period 8	22.00				
13-Dec-21	Cllr L Watson	2112/14	BACS	Reimburse expenses	26.28				
13-Dec-21	Bretton Memorial Institute	2112/14	BACS	Meeting room hire	84.00				
31-Dec-21	VisionICT	2112/14	BACS	Website hosting & support 2/21-1/22	125.00	25.00			
31-Dec-21	SLCC	2112/14	BACS	Membership for Clerk	70.00				
31-Dec-21	West Bretton Cricket Club	2112/14	BACS	S137 grant	200.00				
31-Dec-21	Wakefield Com Foundation	2112/14	BACS	S137 grant	250.00				
31-Dec-21	Unity Trust Bank	2112/14	DD	Service charge	18.00				
11-Jan-22	Mrs S Earnshaw	2201/12	BACS	Clerk's Salary & in lieu of office (Jan2022)	146.50				
11-Jan-22	HMRC	2201/12	BACS	Tax period 9	22.00				
14-Feb-22	Mrs S Earnshaw	2202/11	BACS	Clerk's Salary & in lieu of office (Feb2022)	146.50				
14-Feb-22	HMRC	2202/11	BACS	PAYE: Tax period 10	22.00				
14-Feb-22	Church in West Bretton	2202/11	BACS	S142 grant: Village Voice	100.00				
14-Feb-22	West Bretton School	2202/11	BACS	S137 grant	300.00				
14-Mar-22	T&D Contractors	2203/10	BACS	Grounds maintenance	1,142.00	228.40			
14-Mar-22	Mrs S Earnshaw	2203/10	BACS	Clerk's Salary & in lieu of office (Mar2022)	146.50				
14-Mar-22	HMRC	2203/10	BACS	PAYE: Tax period 11	22.00				
31-Mar-22	Over 50's Club	2202/11	BACS	S137 grant	200.00				
31-Mar-22	Unity Trust Bank	2203/10	DD	Service charge	18.00				
					6,266.02	405.65		15,537.01	**8,865.34**
	EAR MARKED RESERVES:					6,671.67			
			Spent						
	Benches additional/repairs	1,500.00	161.24						
	Planters/floral	500.00	-						
	Road Safety	500.00	600.00						
	Elections (contested)	1,200.00							
		3,700.00	761.24						
	GENERAL RESERVES:								
		5,165.34							
		8,865.34							