

IWERNE MINSTER PARISH COUNCIL END OF YEAR ACCOUNTS 2021-2022

	Current account	Deposit account	Total
Opeing balance	£ 10,484.94	£ 5,327.88	£ 15,812.82
Income	£ 21,505.00	£ 1.38	£ 21,603.50
Expenditure	£ 21,451.00	£ -	£ 21,451.00
End of year total	£ 10,538.53	£ 5,328.42	<u>£ 58,867.32</u>

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Category	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2021	Apr	Balance			Balance B/Fwd.				10,484.94	10,484.94
01-Apr-2021	Apr	Donation for AED	Donation for AED		AED Inc				100.00	10,584.94
01-Apr-2021	Apr	N Phillips	Clerks wages April		Clerk's Wages		653.25			9,931.69
01-Apr-2021	Apr	N Phillips	Expenses April		Clerk's Expenses		50.60			9,881.09
01-Apr-2021	Apr	Nest	Clerk Pension Apr		Clerk pension		45.71			9,835.38
01-Apr-2021	Apr	Mr Magurie - AED ap	Aed maintenance		AED exp	21.00	126.00			9,709.38
01-Apr-2021	Apr	DAPTC	Clr Training		Training & Seminars		39.00			9,670.38
01-Apr-2021	Apr	Downie Clean	Grass Cutting		Grass Cutting		125.00			9,545.38
01-May-2021	May	N Phillips	clerk wages May		Clerk's Wages		653.25			8,892.13
01-May-2021	May	N Phillips	Clerk expenses May		Clerk's Expenses		50.60			8,841.53
01-May-2021	May	Nest	Clerk Pension May		Clerk pension		45.71			8,795.82
01-May-2021	May	Dorset Council	Precept		Precept			10,500.00		19,295.82
01-May-2021	May	Clr P Le Prevost	Village Directory		Parish Council expenses		87.50			19,208.32
01-May-2021	May	Andrew Jenkins	Grass Cutting		Grass Cutting		512.00			18,696.32
01-May-2021	May	NBB recycled furniture	Benches for Play Area		Recreation ground	216.00	1,296.00			17,400.32
01-May-2021	May	The Soccer Store AP	Nets for goals		Recreation ground	4.95	74.95			17,325.37
01-May-2021	May	DAPTC	Annual Sub		Membership Fees		276.14			17,049.23
01-Jun-2021	Jun	N Phillips	Clerk Wages June		Clerk's Wages		653.25			16,395.98
01-Jun-2021	Jun	N Phillips	Clerk expenses June		Clerk's Expenses		50.60			16,345.38
01-Jun-2021	Jun	Nest	Clerk Pension June		Clerk pension		45.71			16,299.67
01-Jun-2021	Jun	HMR	Vat Refund		VAT Refund			373.47		16,673.14
01-Jun-2021	Jun	The Soccer Store AP	stakes for nets		Recreation ground	4.16	24.95			16,648.19
01-Jun-2021	Jun	Iwerne Valley Lawn Main	Grass Cutting		Grass Cutting		629.85			16,018.34
01-Jun-2021	Jun	DAPTC	Councillor Training		Training & Seminars		39.00			15,979.34
01-Jun-2021	Jun	DAPTC	Councillor Training Part 2		Training & Seminars		39.00			15,940.34
01-Jun-2021	Jun	Parish Magazine	Village newsletter		Newsletter		73.50			15,866.84
01-Jul-2021	Jul	N Phillips	Clerk wages July		Clerk's Wages		653.25			15,213.59
01-Jul-2021	Jul	N Phillips	Clerk expenses July		Clerk's Expenses		48.60			15,164.99
01-Jul-2021	Jul	N Phillips	Reflectors for bollards		Village features		9.99			15,155.00
01-Jul-2021	Jul	A Jenkins	Grass Cutting		Grass Cutting		564.00			14,591.00
01-Jul-2021	Jul	A Jenkins	Footpaths ect		Footpaths and roads		384.00			14,207.00
01-Jul-2021	Jul	Downie Clean	Grass Cutting		Grass Cutting		375.00			13,832.00
01-Jul-2021	Jul	Parish Magazine	August edition		Newsletter		72.00			13,760.00
01-Aug-2021	Aug	N Phillips	Clerk wages Aug		Clerk's Wages		653.25			13,106.75
01-Aug-2021	Aug	N Phillips	Clerk expenses Aug		Clerk's Expenses		50.60			13,056.15
01-Aug-2021	Aug	Information Commissioner	FOI		Membership Fees		40.00			13,016.15
01-Aug-2021	Aug	Vision ICT	Domane name and emails		Website	46.20	277.20			12,738.95

01-Aug-2021	Aug Nest	Clerk pension July	Clerk pension	45.71	12,693.24
01-Sep-2021	Sep N Phillips	Clerk wages Sep	Clerk's Wages	653.25	12,039.99
01-Sep-2021	Sep N Phillips	Clerk expenses Sep	Clerk's Expenses	63.90	11,976.09
01-Sep-2021	Sep Nest	Clerk Pension Aug	Clerk pension	45.71	11,930.38
01-Sep-2021	Sep Dorset Council	Precept	Precept	10,500.00	22,430.38
01-Sep-2021	Sep Nest	Clerk Pension Sep	Clerk pension	45.71	22,384.67
01-Sep-2021	Sep Parish Magazine	September edition	Newsletter	70.50	22,314.17
01-Oct-2021	Oct N Phillips	Wages Oct	Clerk's Wages	653.25	21,660.92
01-Oct-2021	Oct N Phillips	Clerk expenses Oct	Clerk's Expenses	63.90	21,597.02
01-Oct-2021	Oct Clir P Le Prevost	replacement post	Village features	14.45	21,582.57
01-Oct-2021	Oct AIGIBL Insurance	Parish Council insurance	Insurance	1,526.99	20,055.58
01-Oct-2021	Oct Rob smith	Grass Cutting	Grass Cutting	629.85	19,425.73
01-Oct-2021	Oct Ian Watson	modify website	Website	50.00	19,375.73
01-Oct-2021	Oct T Signs	Signs for play area	Recreation ground	18.00	19,267.73
01-Nov-2021	Nov N Phillips	Wage Nov	Clerk's Wages	653.25	18,614.48
01-Nov-2021	Nov N Phillips	Clerks expenses Nov	Clerk's Expenses	63.90	18,550.58
01-Nov-2021	Nov Nest	Clerk Pension	Clerk pension	45.71	18,504.87
01-Nov-2021	Nov A Jenkins	Grass Cutting	Grass Cutting	619.00	17,885.87
01-Nov-2021	Nov A Jenkins	Hedge and footpaths	Hedge and trees	39.00	17,846.87
01-Nov-2021	Nov A Jenkins	Footpaths ect	Hedge and trees	512.00	17,334.87
01-Nov-2021	Nov Downie Clean	Grass Cutting	Grass Cutting	375.00	16,959.87
01-Nov-2021	Nov N Phillips	USB and adapters for Clir	Parish Council expe	41.96	16,917.91
01-Nov-2021	Nov N Phillips	Ink cartridge	Stationery	54.99	16,862.92
01-Nov-2021	Nov Vision ICT	1/2 payment for website	Projects	390.00	16,472.92
01-Nov-2021	Nov Abingdon hall	hall hire	Hall Hire	35.00	16,437.92
01-Nov-2021	Nov R Tatchell	repair notice board	Village features	50.36	16,387.56
01-Nov-2021	Nov Downie Clean	last grass cut for the year	Grass Cutting	125.00	16,262.56
01-Dec-2021	Dec N Phillips	Clerk wages December	Clerk's Wages	653.25	15,609.31
01-Dec-2021	Dec N Phillips	Clerk expenses Dec	Clerk's Expenses	63.90	15,545.41
01-Dec-2021	Dec The Play inspection Co	Annual inspection	Recreation ground	13.90	15,462.01
01-Dec-2021	Dec Vision ICT	final payment for website	Projects	65.00	15,072.01
01-Dec-2021	Dec Nest Pension	Clerk pension	Clerk pension	45.71	15,026.30
01-Jan-2022	Jan N Phillips	Clerk wages January	Clerk's Wages	653.25	14,373.05
01-Jan-2022	Jan N Phillips	Clerk exenses January	Clerk's Expenses	65.90	14,307.15
01-Jan-2022	Jan Iwerne Valley Lawn Main	Parish Field hedge	Hedge and trees	270.00	14,037.15
01-Jan-2022	Jan Iwerne Valley Lawn Main	Grass Cutting	Grass Cutting	629.85	13,407.30
01-Jan-2022	Jan Nest Pension	Clerk pension	Clerk pension	45.71	13,361.59
01-Feb-2022	Feb Parish Field Bookings	Filed hire	Miscellaneous (Inc)	30.00	13,391.59
01-Feb-2022	Feb Iwerne Minster Club	rent	Miscellaneous (Inc)	1.00	13,392.59
01-Feb-2022	Feb N Phillips	Clerk wages Feb	Clerk's Wages	653.25	12,739.34
01-Feb-2022	Feb N Phillips	Clerk expenses Feb	Clerk's Expenses	63.90	12,675.44

