**Blaisdon Parish Council End of Year Cashbook. 2021-22.**

**Balance Brought Forward:**

**£6,678.09**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Date** | **Transaction ID** | **Invoice****ID** | **Description** | **Supplier/****Customer****ID** | **Approving****Minute** | **Receipt** | **Payment (gross)** | **VAT** | **Payment** **(net)** | **Payment****Method** | **Cheque** **Number** |
| 16/04/2021 | BPC/Q1/001 | 21/22-001 | Precept | FODDC |   | £3,765.00 |   |  |  | BGC |  |
| 27/05/2021 | BPC/Q1/002 | 21/22-002 | Website | Parish Website | May/200 |   | £130.00 |  |  | Cheque | 508 |
| 04/06/2021 | BPC/Q1/003 | 21/22-003 | Wages/exp | Mr J. Martin | May/200 |   | £380.00 |  |  | Cheque | 509 |
| 24/06/2021 | BPC/Q1/004 | 21/22-004 | Subscription | GAPTC | Apr/183 |   | £67.50 |  |  | Cheque | 510 |
| 28/06/2021 | BPC/Q1/005 | 21/22-005 | Insurance | Community First | Jun/219 |   | £152.62 |  |  | Cheque | 511 |
| Q1 total  | 05 |  |  |  |  | £3,765.00 | £730.12 | £0.00 |  |  |  |
| YTD total | 05 |  |  |  |  | £3,765.00 | £730.12 | £0.00 |  |  |  |
| 02/08/2021 | BPC/Q2/001 | 21/22-006 | Wages/exp | Mr J. Martin | July/223 |   | £394.96 |  |  | Cheque | 512 |
| 18/08/2021 | BPC/Q2/002 | 21/22-007 | Audit fee | Mrs S. Fowler | July/223 |   | £50.00 |  |  | Cheque | 513 |
| 02/09/2021 | BPC/Q2/003 | 21/22-008 | Subscription | Open spaces | Sept/235 |   | £45.00 |  |  | Cheque | 514 |
| Q2 total | 03 |  |  |  |  | £0.00 | £489.96 | £0.00 |  |  |  |
| YTD total | 08 |  |  |  |  | £3,765.00 | £1,220.08 | £0.00 |  |  |  |
| 01/10/2021 | BPC/Q3/001 | 21/22-008 | Wages/exp | Mr J. Martin | Sept/235 |   | £199.40 |  |  | FPO |  |
| 25/10/2021 | BPC/Q3/002 | 21/22-009 | Wages/exp | Mr J. Martin | Oct/245 |   | £190.00 |  |  | FPO |  |
| 29/11/2021 | BPC/Q3/003 | 21/22-010 | Hall hire.  | Blaisdon VH | Dec/273 |   | £32.00 |  |  | FPO |  |
| 13/12/2021 | BPC/Q3/004 | 21/22-011 | ICO fees | ICO.  | Dec/273 |   | £35.00 |  |  | FPO |  |
| 17/12/2021 | BPC/Q3/005 | 21/22-012 | Wages/exp | Mr J. Martin | Dec/273 |   | £382.99 |  |  | FPO |  |
| Q3 | 05 |  |  |  |  | £0.00 | £839.39 | £0.00 |  |  |  |
| YTD total  | 13 |  |  |  |  | £3,765.00 | £2,059.47 | £0.00 |  |  |  |
| 13/01/2022 | BPC/Q4/001 | 21/22-013 | Wages/exp | Mr J. Martin | Jan/289 |   | £190.00 |   |   | FPO |  |
| 17/01/2022 | BPC/Q4/002 | 21/22-014 | Website training | Town & Parish Council Website | Jan/289 |   | £60.00 |   |   | FPO |  |
| 10/02/2022 | BPC/Q4/003 | 21/22-015 | Flaxley Notice board donation. | Flaxley Village Hall | Feb/304 Mar/316 |   | £100.00 |   |   | FPO |  |
| 10/02/2022 | BPC/Q4/004 | 21/22-016 | Wages/exp | Mr J. Martin | Feb/303 |   | £190.00 |   |   | FPO |  |
| 22/10/2022 | BPC/Q4/005 | 21/22-017 | Zoom subs’ | Mrs A. Rich | Mar/316 |   | £143.88 | £23.98 | £119.90 | FPO |  |
| 04/03/2022 | BPC/Q4/006 | 21/22-018 | PATA fees | PATA | Apr/331 |   | £12.25 |   |   | FPO |  |
| 07/03/2022 | BPC/Q4/007 | 21/22-019 | Hall hire | Blaisdon VH | Apr/331 |   | £24.00 |   |   | FPO |  |
| 10/03/2022 | BPC/Q4/008 | 21/22-020 | Wages/exp | Mr J. Martin | Mar/316 |   | £190.00 |   |   | FPO |  |
| Q4 | 09 |  |  |  |  | £0.00 | £910.13 | £23.98 | £119.90 |  |  |
| YTD total | 26 |  |  |  |  | £3.765.00 | £2,969.60 | £23.98 | £119.90 |  |  |

**Balance Carried Forward**

**New FY : £7,473.49**