WEST DEEPING PARISH COUNCIL
YEAR ENDED 31ST MARCH 2022

Date	Chq	Details	Receipts	Payments	VAT Refund	Precept	Boaty Levy	Burial Fees	Bank A/C Interest	WD Charities	General Admin	Employee Sal Pmts	Tinsley Field	Cemtry/ Ch.Yard	Boaty	Repairs	VAT
			INCOME								**EXPENDITURE**						
07/04/2021	BC	SKDC Precept	£6,000.00			£6,000.00											
19/04/2021	BD	SKDC Cemetery CT		£53.79							£53.79						
20/04/2021	BD	Employee Sal/Xs:Mar		£409.18							£26.00	£383.18					
04/05/2021	BD	Gary's Gardens		£486.00									£240.00	£206.00	£40.00		
21/05/2021	BD	Cem Manhole Rep (DL)		£28.84												£28.84	
21/05/2021	BD	Gary's Gardens		£103.00										£83.00	£20.00		
21/05/2021	BD	Employee Sal/Xs:Apr		£467.68							£26.00	£441.68					
07/06/2021		Deposit A/C Interest	£0.04						£0.04								
10/06/2021	BD	Gary's Gardens		£223.00									£120.00	£83.00	£20.00		
10/06/2021	BD	BHIB Insurance		£380.03							£380.03						
10/06/2021	BD	Employee Sal/Xs:May		£590.53							£26.00	£564.53					
18/06/2021		Tinsley HCC (Boaty)	£30.00				£30.00										
18/06/2021		Burial Fees	£35.00					£35.00									
01/07/2021		Anglian Water (Boaty)	£100.00				£100.00										
01/07/2021		Burial Fees (LSB)	£50.00					£50.00									
09/07/2021	BD	VAT Refund	£496.22		£496.22												
14/07/2021	BD	Gary's Gardens		£350.00									£160.00	£150.00	£40.00		
15/07/2021		WD Charities (T/Field)	£480.00							£480.00							
20/07/2021	BD	Employee Sal/Xs:Jun		£583.62							£100.99	£482.63					
13/08/2021	BD	Gary's Gardens		£155.00										£115.00	£40.00		
20/08/2021	BD	Employee Sal/Xs:Jul		£315.58							£26.00	£289.58					
27/08/2021	BD	Gary's Gardens		£215.00										£195.00	£20.00		
06/09/2021		Deposit A/C Interest	£0.07						£0.07								
13/09/2021	BD	Gary's Gardens		£320.00									£320.00				
16/09/2021	BD	Gary's Gardens		£185.00										£185.00			
20/09/2021	BD	Employee Sal/X's:Aug		£371.15							£26.00	£345.15					
08/10/2021		WD Charities (T/Field)	£360.00							£360.00							
20/10/2021	BD	Employee Sal/X's:Sep		£185.18							£36.00	£149.18					
03/11/2021	BD	Gary's Gardens		£260.00									£240.00		£20.00		
17/11/2021	BD	Gary's Gardens		£220.00										£220.00			
19/11/2021	BD	Employee Sal/X's:Oct		£251.23							£26.00	£225.23					
29/11/2021		WD Charities (T/Field)	£240.00							£240.00							
06/12/2021		Deposit A/C Interest	£0.04						£0.04								
17/12/2021	BD	Village Xmas Tree (DL)		£50.00							£50.00						
20/12/2021	BD	Employee Sal/X's:Nov		£409.18							£26.00	£383.18					
20/01/2022	BD	Employee Sal/X's:Dec		£271.70							£26.00	£245.70					
14/02/2022	BD	LALC Annl Membship		£82.46							£82.46						
18/02/2022	BD	Employee Sal/X's:Jan		£227.83							£26.00	£201.83					
07/03/2022		Deposit A/C Interest	£0.02						£0.02								
18/03/2022	BD	Employee Sal/X's:Feb		£426.10							£26.00	£400.10					
28/03/2022	BD	Village Hall Hire (21/22)		£45.00							£45.00						
		TOTALS	**£7,791.39**	**£7,666.08**	**£496.22**	**£6,000.00**	**£130.00**	**£85.00**	**£0.17**	**£1,080.00**	**£1,008.27**	**£4,111.97**	**£1,080.00**	**£1,237.00**	**£200.00**	**£28.84**	**£0.00**
							TOTAL INCOME			**£7,791.39**				**TOTAL EXPENDITURE**			**£7,666.08**

	Excess Inc.over Exp.	£125.31
01/04/2021	Current A/C Balance	£88.93
01/04/2021	Deposit A/C Balance	£100.35
		£314.59
31/03/2022	Current A/C Balance	£214.07
31/03/2022	Deposit A/C Balance	£100.52
		£314.59

31st March 2022