

Brent Eleigh Parish Council

Transactions for Lloyds Bank Treasurers Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			4,368.29	
1	06/04/2021		Precept	Babergh DC	1,175.00	5,543.29	19/04/2021
2	08/04/2021		Grant	Babergh DC	77.00	5,620.29	19/04/2021
1	27/05/2021	283	Annual subscription	SALC	-143.35	5,476.94	18/08/2021
3	01/06/2021		Refund	SPS	30.00	5,506.94	18/08/2021
4	17/06/2021		VAT repayment	HMRC	5.20	5,512.14	18/08/2021
2	01/07/2021	284	Insurance premium	CAS	-186.74	5,325.40	18/08/2021
3	01/07/2021	285	Information Commissioner fee	Information Comrr	-40.00	5,285.40	18/08/2021
4	06/08/2021	286	Audit fee	M Warner	-100.00	5,185.40	18/08/2021
5	13/09/2021		Precept	Babergh DC	1,175.00	6,360.40	25/02/2022
7	11/10/2021		CIL income	Babergh DC	380.34	6,740.74	25/02/2022
5	14/10/2021	287	Staff costs	HMRC	-122.80	6,617.94	25/02/2022
6	14/10/2021	288	Staff costs	W Grosvenor	-184.40	6,433.54	25/02/2022
7	14/10/2021	289	Payroll costs	SALC	-22.80	6,410.74	25/02/2022
8	14/10/2021	290	Website hosting costs	F Trussler	-42.00	6,368.74	25/02/2022
9	01/11/2021	291	Scribe finance software	Starboard System	-229.20	6,139.54	25/02/2022
6	02/12/2021		VAT repayment	HMRC	10.80	6,150.34	25/02/2022
10	10/12/2021	292	Grant to Citizens Advice	Citizens Advice Su	-250.00	5,900.34	25/02/2022
11	14/01/2022	293	platinum Jubilee mugs	Communicorp	-266.02	5,634.32	25/02/2022
8	25/02/2022		VAT repayment	HMRC	38.20	5,672.52	25/02/2022
9	13/03/2022		Grant	Babergh DC	250.00	5,922.52	28/03/2022
12	24/03/2022	294	Payroll costs	SALC	-22.80	5,899.72	
14	24/03/2022	297	Staff costs	HMRC	-127.20	5,772.52	
13	24/03/2022	295	Staff costs	W Grosvenor	-190.80	5,581.72	28/03/2022
15	24/03/2022	298	Grant	GoStart Communi	-250.00	5,331.72	
			CLOSING BALANCE			5,331.72	
			Value of uncashed entries	£-400.00			
				Bank statement should show		£ 5,731.72	